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Monthly Statement of

Receipts and Expenditures of the United States Government

for the period from July 1, 1970 through JANUARY 31, 1971

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

UNIVERSITY OF FLORIDA LIBRARIES
YEAR 1971
Fiscal Year
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TABLE I--SUMMARY (In millions)

	Budget Receipts, Expenditures and Lending					Means of Financing			
	The Expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending					
Estimated 1972[1]	$217,593	$228,286	-$10,693	-$946	-$11,369	$10,600	.....	$1,039	$11,639
Estimated 1971[1]	194,193	211,143	-16,951	-1,611	-18,562	17,600	.....	962	18,562
Actual 1971 (seven months)	103,335	120,954	-17,619	-344	-17,962	16,917	-$1,274	2,319	17,962
Actual 1970	193,743	194,460	-716	-2,128	-2,845	5,397	-1,570	-983	2,845

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Current Fiscal Year to Date			Budget Estimates[1]
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes	$53,028,041	.....	$53,028,041	$88,300,000
Corporation income taxes	11,803,678	.....	11,803,678	30,100,000
Social insurance taxes and contributions:				
Employment taxes and contributions	20,192,109	.....	20,192,109	42,296,771
Unemployment insurance	1,512,416	.....	1,512,416	3,603,975
Contributions for other insurance and retirement	1,840,906	.....	1,840,906	3,071,831
Excise taxes	9,346,130	.....	9,346,130	16,800,000
Estate and Gift taxes	1,806,044	.....	1,806,044	3,730,000
Customs	1,515,178	.....	1,515,178	2,490,000
Miscellaneous	2,290,625	.....	2,290,625	3,800,007
Total	103,335,126	.....	103,335,126	194,192,584
OUTLAYS				
Legislative Branch	228,204	.....	228,204	395,855
The Judiciary	80,269	.....	80,269	142,905
Executive Office of the President	23,721	.....	23,721	49,822
Funds Appropriated to the President:				
Military assistance	288,130	.....	288,130	1,634,175
Economic assistance	897,628	.....	897,628	1,367,808
Other	1,447,590	-$6,552	1,441,038	1,922,199
Agriculture Department	7,106,631	-31,917	7,074,714	8,702,239
Commerce Department	607,931	23,540	631,470	1,203,081
Defense Department:				
Military	43,077,909	121	43,078,030	73,370,000
Civil	786,917	-97	786,820	1,426,367
Health, Education, and Welfare Department	33,912,842	28,126	33,940,968	61,940,128
Housing and Urban Development Department	1,287,984	478,889	1,766,873	3,332,650
Interior Department	[2] -205,998	2,898	-203,100	357,099
Justice Department	505,312	.....	505,312	1,070,520
Labor Department	3,772,103	.....	3,772,103	7,521,413
Post Office Department	1,323,288	.....	[3] 1,323,288	2,353,106
State Department	341,612	.....	341,612	481,917
Transportation Department	4,347,193	.....	4,347,193	7,367,034
Treasury Department:				
Interest on the public debt	12,421,106	.....	12,421,106	20,800,000
Other	-481,111	-17	-481,127	93,354
Atomic Energy Commission	1,287,964	.....	1,287,964	2,275,046
Environmental Protection Agency	213,102	.....	213,102	679,000
General Services Administration	265,406	-17,591	247,815	335,410
National Aeronautics and Space Administration	1,982,109	.....	1,982,109	3,367,500
Veterans Administration	5,459,061	-83,993	5,375,068	9,948,200
Other independent agencies	3,830,718	-49,762	3,780,956	7,014,826
Allowances, undistributed	.....	.....	.....	800,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds	-1,478,773	.....	-1,478,773	-2,485,788
Interest credited to certain Government accounts	-2,374,908	.....	-2,374,908	-4,711,158
Total	120,953,941	343,645	121,297,585	212,754,710
Surplus (+) or deficit (-) and net lending	-17,618,814	-343,645	-17,962,459	-18,562,126

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$6,339,434			$43,784,282			$44,995,346		
Other	4,279,550			9,848,684			10,262,061		
Total--Individual income taxes	10,618,983	$39,991	$10,578,992	53,632,966	$604,925	$53,028,041	55,257,406	$516,159	$54,741,247
Corporation income taxes	1,084,739	[4] 558,276	526,463	13,828,546	2,024,868	11,803,678	16,430,814	1,107,378	15,323,437
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	1,659,000	.....	1,659,000	13,357,745	.....	13,357,745	13,186,997	.....	13,186,997
Self-Employment Contributions Act taxes	89,000	.....	89,000	194,140	.....	194,140	195,377	.....	195,377
Deposits by States	25,661	.....	25,661	1,506,486	.....	1,506,486	1,373,558	.....	1,373,558
Total--FOASI trust fund	1,773,661	.....	1,773,661	15,058,371	.....	15,058,371	14,755,931	.....	14,755,931
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	232,000	.....	232,000	1,971,055	.....	1,971,055	1,705,511	.....	1,705,511
Self-Employment Contributions Act taxes	14,000	.....	14,000	29,848	.....	29,848	25,691	.....	25,691
Deposits by States	116	.....	116	223,033	.....	223,033	175,136	.....	175,136
Total--FDI trust fund	246,116	.....	246,116	2,223,936	.....	2,223,936	1,906,339	.....	1,906,339
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	256,000	.....	256,000	2,118,383	.....	2,118,383	2,075,256	.....	2,075,256
Self-Employment Contributions Act taxes	10,000	.....	10,000	21,577	.....	21,577	21,326	.....	21,326
Receipts from Railroad retirement account	.....	.....	.....	63,255	.....	63,255	61,307	.....	61,307
Deposits by States	126	.....	126	243,085	.....	243,085	219,661	.....	219,661
Total--FHI trust fund	266,126	.....	266,126	2,446,299	.....	2,446,299	2,377,500	.....	2,377,550
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	4,969	[5] -66	5,035	463,537	35	463,502	438,612	285	438,327
Total--Employment taxes and contributions	2,290,872	-66	2,290,938	20,192,144	35	20,192,109	19,478,432	285	19,478,147
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	52,832	.....	52,832	1,208,685	.....	1,208,685	1,257,278	.....	1,257,278
Federal Unemployment Tax Act taxes	111,677	345	111,332	241,276	3,091	238,185	78,628	3,421	75,207
Railroad Unemployment Ins. Act contributions	393	.....	393	65,545	.....	65,545	67,440	.....	67,440
Total--Unemployment trust fund	164,901	345	164,556	1,515,507	3,091	1,512,416	1,403,346	3,421	1,399,925
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	86,757	.....	86,757	599,634	.....	599,634	446,621	.....	446,621
Premiums collected by Social Security Admin	12,396	.....	12,396	56,177	.....	56,177	45,016	.....	45,016
Premiums deposited by States	10,778	.....	10,778	74,031	.....	74,031	53,320	.....	53,320
Total--FSMI trust fund	109,931	.....	109,931	729,842	.....	729,842	544,957	.....	544,957
Federal employees retirement contributions:									
Civil service retirement and disability fund	152,218	.....	152,218	1,086,914	.....	1,086,914	972,014	.....	972,014
Foreign service retirement and disability fund	569	.....	569	4,288	.....	4,288	3,915	.....	3,915
Other	60	.....	60	394	.....	394	389	.....	389
Total--Federal employees retirement contributions	152,847	.....	152,847	1,091,596	.....	1,091,596	976,319	.....	976,319

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$1,355	.....	$1,355	$19,468	.....	$19,468	$15,644	.....	$15,644
Total--Contributions for other insurance and retirement	264,133	.....	264,133	1,840,906	.....	1,840,906	1,536,920	.....	1,536,920
Total--Social insurance taxes and contributions	2,719,907	$279	2,719,628	23,548,556	$3,125	23,545,431	22,418,698	$3,706	22,414,992
Excise taxes:									
Miscellaneous excise taxes	731,317	9,774	721,543	5,874,091	80,881	5,793,210	6,251,889	113,072	6,138,817
Airport and airway trust fund	40,000	.....	40,000	330,452	950	329,502	.....	.....	.....
Highway trust fund	433,000	.....	433,000	3,217,275	-6,143	3,223,417	3,157,262	-99,725	3,256,987
Total--Excise taxes	1,204,317	9,774	1,194,543	9,421,818	75,688	9,346,130	9,409,151	13,348	9,395,803
Estate and gift taxes	273,886	4,636	269,250	1,835,381	29,337	1,806,044	1,804,296	21,743	1,782,553
Customs duties	204,275	5,631	198,644	1,553,217	38,040	1,515,178	1,490,830	33,154	1,457,675
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	295,664	.....	295,664	2,094,461	.....	2,094,461	1,866,791	.....	1,866,791
All other	[6]-9,814	2	-9,816	196,198	34	196,164	170,074	23	170,051
Total--Miscellaneous receipts	285,850	2	285,848	2,290,659	34	2,290,625	2,036,865	23	2,036,842
Total--Budget receipts	16,391,958	618,590	15,773,368	106,111,143	2,776,017	103,335,126	108,848,060	1,695,510	107,152,550

FOOTNOTES

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting and administrative agencies of the Government.

[1] From the 1972 Budget Document, released January 29, 1971.

[2] Includes receipts of $644.5 million derived from sale of oil leases on outer continental shelf lands.

[3] Transactions cover the period July 1, 1970 through January 8, 1971 and are partially estimated.

[4] Includes refunds of estimated taxes based on revision of estimated tax liability for previous quarters.

[5] Includes adjustments for overpayments of refunds in previous quarters.

[6] Includes $90 million minus in Farmers Home Administration's budget clearing account.

[7] Represents current fiscal year transactions only. When adjustments under Reorganization Plan No. 4 of 1970, effective October 3, are completed, loan balances (currently $9.7 million) will be forwarded from Interior Department predecessor accounts.

*Less than $500.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Legislative Branch:									
Senate	$5,621	.....	$5,621	$37,158	.....	$37,158	$32,140	.....	$32,140
House of Representatives	10,175	.....	10,175	67,191	.....	67,191	61,018	.....	61,018
Joint items for Senate and House	181	.....	181	12,648	.....	12,648	1,695	.....	1,695
Architect of the Capitol	1,907	.....	1,907	13,707	.....	13,707	10,800	.....	10,800
Botanic Garden	55	.....	55	406	.....	406	379	.....	379
Library of Congress	5,127	.....	5,127	27,090	.....	27,090	25,516	.....	25,516
Government Printing Office:									
General fund appropriations	2,735	.....	2,735	24,944	.....	24,944	22,219	.....	22,219
Revolving fund (net)	1,213	.....	1,213	7,579	.....	7,579	7,445	.....	7,445
General Accounting Office	5,943	$9	5,933	44,069	$18	44,051	39,022	.....	39,022
Proprietary receipts from the public	.....	896	-896	.....	6,385	-6,385	.....	$5,547	-5,547
Intrabudgetary transactions	.....	.....	.....	-186	.....	-186	-268	.....	-268
Total--Legislative Branch	32,957	906	32,052	234,606	6,402	228,204	199,967	5,547	194,420
The Judiciary:									
Supreme Court of the United States	389	.....	389	2,287	.....	2,287	1,927	.....	1,927
Court of Customs and Patent Appeals	49	.....	49	371	.....	371	350	.....	350
Customs Court	166	.....	166	1,240	.....	1,240	1,190	.....	1,190
Court of Claims	140	.....	140	1,088	.....	1,088	1,123	.....	1,123
Courts of appeals, district courts, and other Judicial services	9,684	.....	9,684	75,588	.....	75,588	71,777	.....	71,777
Federal Judical Center	53	.....	53	369	.....	369	307	.....	307
Judicial survivors annuity fund	67	.....	67	376	.....	376	378	.....	378
Proprietary receipts from the public	.....	4	-4	.....	1,051	-1,051	.....	3,437	-3,437
Total--The Judiciary	10,548	4	10,544	81,320	1,051	80,269	77,051	3,437	73,614
Executive Office of the President:									
Compensation of the President	21	.....	21	146	.....	146	146	.....	146
The White House office	582	.....	582	3,833	.....	3,833	2,150	.....	2,150
Special projects	17	.....	17	222	.....	222	1,405	.....	1,405
Executive residence	98	.....	98	640	.....	640	637	.....	637
Office of Management and Budget	1,014	.....	1,014	7,837	.....	7,837	6,205	.....	6,205
Domestic Council	47	.....	47	284	.....	284	.....	.....	.....
Council of Economic Advisers	94	.....	94	698	.....	698	674	.....	674
Council on Environmental Quality	120	.....	120	752	.....	752	.....	.....	.....
National Aeronautics and Space Council	42	.....	42	282	.....	282	315	.....	315
National Council on Marine Resources and Engineering Development	49	.....	49	302	.....	302	490	.....	490
National Security Council	139	.....	139	1,182	.....	1,182	701	.....	701
Office of Emergency Preparedness	638	.....	638	5,269	.....	5,269	5,438	.....	5,438
Office of Intergovernmental Relations	11	.....	11	77	.....	77	.....	.....	.....
Office of Science and Technology	184	.....	184	1,242	.....	1,242	1,040	.....	1,040
President's Advisory Council on Executive Organization	49	.....	49	457	.....	457	295	.....	295
Special assistance to the President	38	.....	38	111	.....	111	.....	.....	.....
Special representative for trade negotiations	52	.....	52	338	.....	338	288	.....	288
Miscellaneous	36	.....	36	49	.....	49	129	.....	129
Total--Executive Office of the President	3,232	.....	3,232	23,721	.....	23,721	19,914	.....	19,914
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds	7	.....	7	182	78	104	294	63	231
Other	14,098	.....	14,098	143,913	.....	143,913	120,050	.....	120,050
Disaster relief	4,391	.....	4,391	48,408	.....	48,408	53,832	.....	53,832
Emergency fund for the President	4	.....	4	180	.....	180	495	.....	495
Expansion of defense production	312	14,726	-14,414	10,188	53,033	-42,845	61,368	46,890	14,478
Expenses of management improvement	27	.....	27	294	.....	294	69	.....	69
International Financial Institutions:									
Asian Development Bank	.....	.....	.....	10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank	5,220	.....	5,220	97,340	.....	97,340	99,633	.....	99,633
Subscription to the International Development Assn.	13,230	.....	13,230	28,630	.....	28,630	23,200	.....	23,200
Office of Economic Opportunity:									
Economic opportunity program	157,777	.....	157,777	1,111,699	.....	1,111,699	1,024,715	.....	1,024,715
Public enterprise funds	406	588	-182	2,307	2,153	154	(*)	1,069	-1,069
Peace Corps	8,274	77	8,197	52,685	147	52,538	51,756	121	51,634
Philippine education program	.....	.....	.....	.....	.....	.....	951	.....	951

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President--Continued									
Public works acceleration	$380	.....	$380	$283	.....	$283	$337	.....	$337
Southeast hurricane disaster	.....	.....	.....	.....	.....	.....	266	.....	266
Foreign assistance:									
Military assistance:									
Defense Department	49,364	.....	49,364	234,834	.....	234,834	312,493	.....	312,493
All other agencies	-314	.....	-314	-2,106	.....	-2,106	-1,230	.....	-1,230
Foreign military credit sales	20,546	.....	20,546	21,189	.....	21,189	36,332	.....	36,332
Foreign military sales fund	14,198	$28,522	-14,324	150,698	$85,987	64,711	130,467	$141,602	-11,135
Military assistance advances	219,086	.....	219,086	542,244	.....	542,244	537,744	.....	537,744
Proprietary receipts from the public:									
Military assistance advances	.....	64,414	-64,414	.....	555,350	-555,350	.....	510,581	-510,581
Other	.....	2,461	-2,461	.....	17,391	-17,391	.....	6,579	-6,579
Total--Military assistance	302,880	95,397	207,484	946,859	658,729	288,130	1,015,806	658,762	357,044
Economic assistance:									
Grants and other programs:									
Technical cooperation and development grants	15,377	.....	15,377	93,215	.....	93,215	103,812	.....	103,812
Alliance for Progress	7,432	.....	7,432	49,727	.....	49,727	44,825	.....	44,825
Social progress fund, Inter-American Dev. Bank	2,130	.....	2,130	9,230	.....	9,230	45,570	.....	45,570
Supporting assistance	25,721	.....	25,721	251,963	.....	251,963	257,265	.....	257,265
International organizations and programs	174	.....	174	55,509	.....	55,509	62,650	.....	62,650
Contingencies	2,814	.....	2,814	14,248	.....	14,248	25,513	.....	25,513
Other	8,513	.....	8,513	44,577	.....	44,577	20,529	.....	20,529
Public enterprise funds:									
Alliance for progress, development loans	18,544	2,318	16,226	165,825	18,771	147,054	202,511	34,102	168,409
Development loan funds	54,069	10,233	43,836	355,361	57,551	297,811	336,610	54,828	281,781
Foreign investment guarantee fund	456	3,121	-2,665	2,877	17,517	-14,640	3,784	17,644	-13,860
Proprietary receipts from the public	.....	7,533	-7,533	.....	51,066	-51,066	.....	57,224	-57,224
Total--Economic assistance	135,230	23,205	112,025	1,042,532	144,904	897,628	1,103,070	163,799	939,271
Overseas Private Investment Corporation	-156	.....	-156	-2,891	.....	-2,891	.....	.....	.....
Total--Foreign assistance	437,954	118,602	319,353	1,986,500	803,633	1,182,868	2,118,875	822,561	1,296,314
Proprietary receipts from the public	.....	31	-31	.....	216	-216	.....	200	-200
Total--Funds appropriated to the President	642,080	134,024	508,056	3,492,609	859,260	2,633,349	3,565,841	870,904	2,694,936
Agriculture Department:									
Agricultural Research Service	20,591	.....	20,591	163,897	.....	163,897	152,651	.....	152,651
Cooperative State Research Service	6,249	.....	6,249	37,019	.....	37,019	34,532	.....	34,532
Extension Service	15,065	.....	15,065	84,410	.....	84,410	68,282	.....	68,282
Farmer Cooperative Service	133	.....	133	974	.....	974	941	.....	941
Soil Conservation Service:									
Conservation operations	12,173	.....	12,173	86,392	.....	86,392	77,904	.....	77,904
Flood prevention, watershed protection and other	7,180	.....	7,180	74,062	.....	74,062	72,072	.....	72,072
Great Plains conservation program	1,439	.....	1,439	9,689	.....	9,689	9,851	.....	9,851
Economic Research Service	1,140	.....	1,140	8,607	.....	8,607	8,773	.....	8,773
Statistical Reporting Service	1,110	.....	1,110	9,460	.....	9,460	9,463	.....	9,463
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	12,289	.....	12,289	90,597	.....	90,597	79,686	.....	79,686
Payments to States and possessions	133	.....	133	1,013	.....	1,013	1,024	.....	1,024
Removal of surplus agricultural commodities	15,642	.....	15,642	240,043	.....	240,043	301,708	.....	301,708
Milk market orders assessment fund	1,423	1,585	-162	9,543	8,965	577	9,215	8,713	502
Other	3,083	.....	3,083	22,407	.....	22,407	17,534	.....	17,534
Total--Consumer and Marketing Service	32,571	1,585	30,986	363,602	8,965	354,637	409,167	8,713	400,454
Food and Nutrition Service:									
Special milk program	7,747	.....	7,747	39,347	.....	39,347	47,425	.....	47,425
Child nutrition programs	31,892	.....	31,892	209,661	.....	209,661	163,944	.....	163,944
Food stamp program	139,969	.....	139,969	848,098	.....	848,098	175,844	.....	175,844
Total--Food and Nutrition Service	179,608	.....	179,608	1,097,106	.....	1,097,106	387,213	.....	387,213

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Foreign Agricultural Service	$2,167	.....	$2,167	$15,846	.....	$15,846	$13,618	.....	$13,618
Foreign Economic Development Service	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Commodity Exchange Authority	183	.....	183	1,448	.....	1,448	1,138	.....	1,138
Agricultural Stabilization and Conservation Service:									
Expenses	8,692	.....	8,692	87,025	.....	87,025	84,625	.....	84,625
Sugar act program	28,625	.....	28,625	55,444	.....	55,444	63,607	.....	63,607
Agricultural conservation program	35,682	.....	35,682	162,381	.....	162,381	170,173	.....	170,173
Cropland conversion program	-1	.....	-1	163	.....	163	2,262	.....	2,262
Cropland adjustment program	92	.....	92	76,563	.....	76,563	77,375	.....	77,375
Emergency conservation measures	348	.....	348	7,489	.....	7,489	8,895	.....	8,895
Conservation reserve program (soil bank)	3	.....	3	835	.....	835	34,612	.....	34,612
Indemnity payments to dairy farmers	.....	.....	.....	100	.....	100	50	.....	50
Total--Agricultural Stab. and Conservation Service	73,441	.....	73,441	390,000	.....	390,000	441,599	.....	441,599
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	472,896	$374,860	98,036	7,018,392	$2,909,715	4,108,677	6,661,138	$2,088,548	4,572,590
Special activities	2,132	3,868	-1,736	16,185	33,698	-17,513	1,711	31,308	-29,597
Foreign assistance and special export programs	67,735	.....	67,735	380,524	.....	380,524	487,323	.....	487,323
Total--Commodity Credit Corporation and foreign assistance and special export programs	542,763	378,728	164,035	7,415,100	2,943,413	4,471,688	7,150,172	2,119,856	5,030,316
Federal Crop Insurance Corporation:									
Administrative expenses	980	.....	980	7,308	.....	7,308	6,893	.....	6,893
Federal Crop Insurance Corporation fund	4,913	4,727	186	26,470	31,863	-5,392	38,466	32,919	5,547
Rural Electrification Administration	1,137	.....	1,137	8,741	.....	8,741	8,373	.....	8,373
Farmers Home Administration:									
Community development programs	2,325	.....	2,325	18,029	.....	18,029	18,717	.....	18,717
Salaries and expenses	5,071	.....	5,071	52,574	.....	52,574	41,207	.....	41,207
Public enterprise funds:									
Direct loan account	8,592	17,899	-9,307	27,520	50,197	-22,677	33,021	38,624	-5,603
Rural housing insurance fund	43,397	21,122	22,275	86,054	130,211	-44,157	289,277	75,007	214,270
Emergency credit revolving fund	3,083	379	2,704	5,357	2,022	3,335	4,988	1,638	3,351
Agricultural credit insurance fund	89,033	48,009	41,025	144,561	126,258	18,303	311,204	67,115	244,089
Other	683	124	560	7,716	138	7,577	352	1,234	-882
Other	10	.....	10	34	.....	34	.....	.....	.....
Total--Farmers Home Administration	152,196	87,532	64,663	341,845	308,826	33,019	698,766	183,617	515,150
Rural Community Development Service	15	.....	15	34	.....	34	219	.....	219
Office of the Inspector General	1,261	.....	1,261	9,691	.....	9,691	8,271	.....	8,271
Packers and Stockyards Administration	280	.....	280	2,087	.....	2,087	1,812	.....	1,812
Office of General Counsel	386	.....	386	3,309	.....	3,309	3,177	.....	3,177
Office of Information	179	.....	179	1,255	.....	1,255	1,623	.....	1,623
National Agricultural Library	303	.....	303	2,184	.....	2,184	2,343	.....	2,343
Office of Management Services	229	.....	229	1,982	.....	1,982	2,098	.....	2,098
General administration:									
Intragovernmental funds (net)	194	.....	194	24	.....	24	-279	.....	-279
Salaries and expenses	428	.....	428	3,282	.....	3,282	3,085	.....	3,085
Forest Service:									
Intragovernmental funds (net)	5	.....	5	766	.....	766	3,169	.....	3,169
Other	35,344	.....	35,344	445,004	.....	445,004	380,725	.....	380,725
Proprietary receipts from the public	.....	39,820	-39,820	.....	211,898	-211,898	.....	221,987	-221,987
Total--Agriculture Department	1,093,660	512,393	581,267	10,611,596	3,504,965	7,106,631	9,996,117	2,567,092	7,429,025

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department:									
General administration	$453	.....	$453	$4,237	.....	$4,237	$3,388	.....	$3,388
Business Economics and Statistics:									
Office of Business Economics	415	.....	415	2,324	.....	2,324	2,060	.....	2,060
Bureau of the Census	5,896	.....	5,896	57,464	.....	57,464	29,901	.....	29,901
Economic Development Assistance:									
Economic Development Administration:									
Public enterprise funds	4	$1,812	-1,808	9,963	$7,628	2,335	5,620	$6,461	-841
Other	13,628	.....	13,628	117,008	.....	117,008	108,423	.....	108,423
Regional Action Planning Commissions	2,010	.....	2,010	11,723	.....	11,723	3,768	.....	3,768
National Oceanic and Atmospheric Administration:									
Public enterprise funds	12	87	-75	94	306	-212	.....	.....	.....
Intragovernmental funds (net)	-4	.....	-4	-9	.....	-9	.....	.....	.....
Other	21,184	.....	21,184	79,942	.....	79,942	-3,403	.....	-3,403
Promotion of industry and commerce:									
Bureau of Domestic Commerce	1,110	.....	1,110	8,449	.....	8,449	7,181	.....	7,181
International Activities	1,998	.....	1,998	15,925	.....	15,925	13,208	.....	13,208
Office of Telecommunications	227	.....	227	836	.....	836	.....	.....	.....
Participation in U.S. Expositions	13	.....	13	62	.....	62	172	.....	172
Foreign Direct Investment Regulation	216	.....	216	1,764	.....	1,764	1,941	.....	1,941
Minority Business Enterprise	168	.....	168	1,328	.....	1,328	85	.....	85
U.S. Travel Service	283	.....	283	2,432	.....	2,432	2,685	.....	2,685
Total--Promotion of industry and commerce	4,016	.....	4,016	30,796	.....	30,796	25,271	.....	25,271
Science and technology:									
Environmental Science Services Administration	66	.....	66	51,196	.....	51,196	113,010	.....	113,010
Patent Office	4,370	.....	4,370	28,643	.....	28,643	25,802	.....	25,802
National Bureau of Standards:									
Intragovernmental funds (net)	-777	.....	-777	1,083	.....	1,083	2,200	.....	2,200
Other	3,328	.....	3,328	27,784	.....	27,784	22,845	.....	22,845
Office of State Technical Services	180	.....	180	1,725	.....	1,725	2,963	.....	2,963
Total--Science and technology	7,167	.....	7,167	110,431	.....	110,431	166,821	.....	166,821
Ocean shipping:									
Maritime Administration:									
Public enterprise funds	124	636	-512	2,051	7,252	-5,202	57,487	59,162	-1,675
Ship operation subsidies	36,479	.....	36,479	129,881	.....	129,881	129,213	.....	129,213
Other	14,819	.....	14,819	96,324	.....	96,324	54,933	.....	54,933
Total--Ocean shipping	51,423	636	50,787	228,256	7,252	221,004	241,633	59,162	182,472
Proprietary receipts from the public	.....	3,567	-3,567	.....	23,373	-23,373	.....	13,699	-13,699
Intrabudgetary transactions	-1,087	.....	-1,087	-5,739	.....	-5,739	-3,063	.....	-3,063
Total--Commerce Department	105,117	6,103	99,014	646,490	38,559	607,931	580,418	79,322	501,096
Defense Department:									
Military:									
Military personnel:									
Department of the Army	730,894	.....	730,894	5,357,482	.....	5,357,482	5,441,886	.....	5,441,886
Department of the Navy	538,690	.....	538,690	3,676,498	.....	3,676,498	3,858,790	.....	3,858,790
Department of the Air Force	564,366	.....	564,366	3,939,441	.....	3,939,441	3,873,812	.....	3,873,812
Defense Agencies	283,441	.....	283,441	1,924,956	.....	1,924,956	1,606,747	.....	1,606,747
Total--Military personnel	2,117,391	.....	2,117,391	14,898,377	.....	14,898,377	14,781,234	.....	14,781,234
Operation and maintenance:									
Department of the Army	560,603	.....	560,603	4,145,170	.....	4,145,170	4,483,507	.....	4,483,507
Department of the Navy	409,283	.....	409,283	3,115,726	.....	3,115,726	3,320,086	.....	3,320,086
Department of the Air Force	502,908	.....	502,908	3,852,733	.....	3,852,733	4,149,023	.....	4,149,023
Defense Agencies	97,227	.....	97,227	719,033	.....	719,033	665,429	.....	665,429
Total--Operation and maintenance	1,570,020	.....	1,570,020	11,832,663	.....	11,832,663	12,618,045	.....	12,618,045

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Procurement:									
Department of the Army	$422,101	.....	$422,101	$2,542,701	.....	$2,542,701	$3,220,947	.....	$3,220,947
Department of the Navy	552,489	.....	552,489	4,268,814	.....	4,268,814	4,629,782	.....	4,629,782
Department of the Air Force	459,876	.....	459,876	4,462,217	.....	4,462,217	4,901,877	.....	4,901,877
Defense agencies	5,252	.....	5,252	45,176	.....	45,176	49,376	.....	49,376
Total--Procurement	1,439,719	.....	1,439,719	11,318,908	.....	11,318,908	12,801,981	.....	12,801,981
Research, development, test and evaluation:									
Department of the Army	125,270	.....	125,270	885,628	.....	885,628	953,865	.....	953,865
Department of the Navy	171,575	.....	171,575	1,426,191	.....	1,426,191	1,162,483	.....	1,162,483
Department of the Air force	211,478	.....	211,478	1,610,362	.....	1,610,362	1,859,802	.....	1,859,802
Defense agencies	48,866	.....	48,866	278,162	.....	278,162	266,945	.....	266,945
Total--Research, development, test and evaluation	557,189	.....	557,189	4,200,343	.....	4,200,343	4,243,095	.....	4,243,095
Military construction:									
Department of the Army	32,412	.....	32,412	280,507	.....	280,507	305,540	.....	305,540
Department of the Navy	31,722	.....	31,722	178,161	.....	178,161	201,489	.....	201,489
Department of the Air Force	23,459	.....	23,459	151,682	.....	151,682	252,694	.....	252,694
Defense agencies	309	.....	309	6,205	.....	6,205	7,117	.....	7,117
Total--Military construction	87,902	.....	87,902	616,555	.....	616,555	766,840	.....	766,840
Family housing:									
Homeowners assistance fund	510	.....	510	5,099	$2,931	2,168	7,305	$3,303	4,002
Other	47,838	.....	47,838	331,916	.....	331,916	363,616	.....	363,616
Total--Family housing	48,348	.....	48,348	337,015	2,931	334,084	370,922	3,303	367,619
Civil Defense	8,194	.....	8,194	42,721	.....	42,721	45,887	.....	45,887
Special foreign currency program	123	.....	123	697	.....	697	417	.....	417
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	(*)	.....	(*)	1	.....	1	1	11	-11
Department of the Navy	95	$114	-20	713	808	-94	528	631	-103
Department of the Air Force	(*)	.....	(*)	2	10	-8	2	29	-27
Intragovernmental funds (net):									
Department of the Army	-33,361	.....	-33,361	-19,743	.....	-19,743	112,055	.....	112,055
Department of the Navy	13,163	.....	13,163	19,993	.....	19,993	25,200	.....	25,200
Department of the Air Force	25,735	.....	25,735	55,364	.....	55,364	-189,667	.....	-189,667
Defense agencies	-40,567	.....	-40,567	-137,659	.....	-137,659	13,519	.....	13,519
Total--Revolving and management funds	-34,935	114	-35,049	-81,329	818	-82,147	-38,363	671	-39,034
Trust revolving funds	7,006	4,630	2,376	34,469	34,223	246	28,900	27,850	1,050
Other	420	.....	420	3,488	.....	3,488	3,917	.....	3,917
Proprietary receipts from the public	.....	17,740	-17,740	.....	84,145	-84,145	.....	86,133	-86,133
Intrabudgetary transactions	-1,820	.....	-1,820	-3,881	.....	-3,881	-2,612	.....	-2,612
Total--Military	5,799,558	22,485	5,777,074	43,200,026	122,117	43,077,909	45,620,263	117,958	45,502,305
Civil:									
Department of the Army:									
Corps of Engineers:									
Water resources development	77,384	.....	77,384	773,342	.....	773,342	709,445	.....	709,445
Intragovernmental funds (net)	3,658	.....	3,658	4,750	.....	4,750	-1,308	.....	-1,308
Proprietary receipts from the public	.....	1,336	-1,336	.....	19,491	-19,491	.....	12,484	-12,484
Other	3,590	.....	3,590	18,242	.....	18,242	20,464	.....	20,464
Navy--Wildlife conservation, etc	4	.....	4	7	.....	7	15	.....	15
Air Force--Wildlife conservation, etc	3	.....	3	27	.....	27	32	.....	32

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Civil--Continued									
Soldiers' Home:									
U.S. Soldiers' Home revolving fund	$13	$16	-$3	$106	$106	(*)	$84	$96	-$12
Other	644	.....	644	6,069	.....	$6,069	5,276	.....	5,276
The Panama Canal:									
Canal Zone Government	4,306	.....	4,306	24,604	.....	24,604	22,126	.....	22,126
Panama Canal Company	12,494	13,513	-1,019	97,519	98,517	-998	105,415	100,686	4,728
Proprietary receipts from the public	.....	1,135	-1,135	.....	8,516	-8,516	.....	5,417	-5,417
Intrabudgetary transactions	-2,146	.....	-2,146	-11,119	.....	-11,119	-9,032	.....	-9,032
Total--Civil	99,949	16,000	83,949	913,547	126,630	786,917	852,518	118,683	733,834
Total--Defense Department	5,899,507	38,484	5,861,023	44,113,573	248,747	43,864,826	46,472,780	236,641	46,236,139
Health, Education, and Welfare Department:									
Consumer Protection and Environmental Health Service:									
Public enterprise funds	369	370	-1	2,458	2,465	-7	2,046	2,393	-347
Food and drug control	8,825	.....	8,825	46,490	.....	46,490	37,639	.....	37,639
Air pollution control	1,679	.....	1,679	46,708	.....	46,708	35,185	.....	35,185
Environmental control	4,682	.....	4,682	31,723	.....	31,723	25,032	.....	25,032
Other	814	.....	814	5,801	.....	5,801	6,034	.....	6,034
Total--Consumer Protection and Environmental Health Service	16,368	370	15,998	133,181	2,465	130,716	105,934	2,393	103,542
Health Services and Mental Health Administration:									
Public enterprise funds	13	11	3	97	90	7	86	80	6
Mental health	11,173	.....	11,173	148,531	.....	148,531	115,633	.....	115,633
Health planning and regional programs	18,553	.....	18,553	172,413	.....	172,413	99,316	.....	99,316
Maternal and child welfare	29,059	.....	29,059	90,858	.....	90,858	120,248	.....	120,248
Hospital construction	21,041	.....	21,041	148,475	.....	148,475	149,343	.....	149,343
Direct care programs	23,152	.....	23,152	126,142	.....	126,142	108,379	.....	108,379
Other	-10,098	.....	-10,098	79,342	.....	79,342	80,243	.....	80,243
Total--Health Services and Mental Health Administration	92,893	11	92,883	765,858	90	765,768	673,248	80	673,168
National Institutes of Health:									
Public enterprise funds	1	.....	1	515	260	255	8,532	174	8,357
Institute research and training activities	87,121	.....	87,121	533,206	.....	533,206	537,908	.....	537,908
Health manpower and dental health	15,534	.....	15,534	118,427	.....	118,427	100,991	.....	100,991
Construction grants	3,335	.....	3,335	59,190	.....	59,190	64,540	.....	64,540
Other	66,597	.....	66,597	386,446	.....	386,446	464,159	.....	464,159
Total--National Institutes of Health	172,588	.....	172,588	1,097,785	260	1,097,525	1,176,129	174	1,175,955
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	.....	195	-195	.....	1,065	-1,065	-16	651	-667
Higher education facilities loan fund	765	823	-58	6,561	7,393	-832	7,162	6,055	1,107
Assistance for vocational education	37,207	.....	37,207	187,052	.....	187,052	142,785	.....	142,785
School assistance in federally affected areas	27,828	.....	27,828	165,741	.....	165,741	272,663	.....	272,663
Elementary and secondary education	113,605	.....	113,605	891,244	.....	891,244	730,404	.....	730,404
Higher education	129,786	.....	129,786	612,032	.....	612,032	457,938	.....	457,938
Emergency school assistance	5,642	.....	5,642	24,866	.....	24,866	.....	.....	.....
Other	31,294	.....	31,294	241,400	.....	241,400	259,487	.....	259,487
Total--Office of Education	346,128	1,018	345,110	2,128,898	8,458	2,120,440	1,870,424	6,706	1,863,717
Social and Rehabilitation Service:									
Grants to States for public assistance	805,590	.....	805,590	5,274,213	.....	5,274,213	4,152,579	.....	4,152,579
Grants for rehabilitation services and facilities	43,007	.....	43,007	276,163	.....	276,163	220,839	.....	220,839
Work incentives	7,801	.....	7,801	60,283	.....	60,283	43,186	.....	43,186
Other	21,480	.....	21,480	129,208	.....	129,208	133,056	.....	133,056
Total--Social and Rehabilitation Service	877,877	.....	877,877	5,739,867	.....	5,739,867	4,549,659	.....	4,549,659

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept. --Cont'd.									
Social Security Administration:									
Operating fund, Bureau of Federal Credit Unions	.....	.....	.....	.....	.....	.....	$3,813	$4,077	-$264
Payment to social security trust funds	$111,284	.....	$111,284	$2,072,124	.....	$2,072,124	1,630,958	.....	1,630,958
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	66,804	.....	66,804	313,383	.....	313,383	256,653	.....	256,653
Benefit payments	2,470,062	.....	2,470,062	17,179,457	.....	17,179,457	14,226,269	.....	14,226,269
Vocational rehabilitation services	1	.....	1	765	.....	765	16	.....	16
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund	2,536,866	.....	2,536,866	17,493,605	.....	17,493,605	14,482,938	.....	14,482,938
Federal disability insurance trust fund:									
Administrative expenses and construction	13,944	.....	13,944	99,190	.....	99,190	86,258	.....	86,258
Benefit payments	272,496	.....	272,496	1,853,928	.....	1,853,928	1,512,490	.....	1,512,490
Vocational rehabilitation services	32	.....	32	8,840	.....	8,840	8,650	.....	8,650
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund	286,472	.....	286,472	1,961,958	.....	1,961,958	1,607,399	.....	1,607,399
Federal hospital insurance trust fund:									
Administrative expenses and construction	11,917	.....	11,917	85,371	.....	85,371	84,333	.....	84,333
Benefit payments	451,156	.....	451,156	3,034,384	.....	3,034,384	2,654,719	.....	2,654,719
Total--Federal hospital ins. trust fund	463,073	.....	463,073	3,119,756	.....	3,119,756	2,739,052	.....	2,739,052
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	19,934	.....	19,934	133,298	.....	133,298	113,740	.....	113,740
Benefit payments	140,080	.....	140,080	1,144,355	.....	1,144,355	1,167,989	.....	1,167,989
Total--Federal supplementary medical insurance trust fund	160,014	.....	160,014	1,277,653	.....	1,277,653	1,281,729	.....	1,281,729
Other	40,127	.....	40,127	149,016	.....	149,016	-9	.....	-9
Total--Social Security Administration	3,597,836	.....	3,597,836	26,074,111	.....	26,074,111	21,745,879	4,077	21,741,802
Special institutions:									
American Printing House for the Blind	125	.....	125	975	.....	975	975	.....	975
National Technical Institute for the Deaf	389	.....	389	2,815	.....	2,815	1,460	.....	1,460
Model Secondary School for the Deaf	232	.....	232	1,150	.....	1,150	205	.....	205
Gallaudet College	806	.....	806	4,227	.....	4,227	2,869	.....	2,869
Howard University	3,184	.....	3,184	21,559	.....	21,559	18,450	.....	18,450
Departmental management:									
Intragovernmental funds (net)	-5,665	.....	-5,665	1,268	.....	1,268	5,862	.....	5,862
Office of Child Development	168	.....	168	1,042	.....	1,042	.....	.....	.....
Other	6,453	.....	6,453	27,908	.....	27,908	21,943	.....	21,943
Proprietary receipts from the public	.....	$399	-399	.....	$4,405	-4,405	.....	6,706	-6,706
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	-862,849	.....	-862,849	-617,262	.....	-617,262
Federal supplementary medical insurance trust fund	-111,284	.....	-111,284	-733,359	.....	-733,359	-544,545	.....	-544,545
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-448,916	.....	-448,916	-442,151	.....	-442,151
Federal disability insurance trust fund	.....	.....	.....	-16,000	.....	-16,000	-16,000	.....	-16,000
Federal hospital insurance trust fund	.....	.....	.....	-11,000	.....	-11,000	-11,000	.....	-11,000
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department	4,998,098	1,797	4,996,300	33,928,520	15,678	33,912,842	28,542,080	20,137	28,521,943

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department:									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund	$24,790	$5,004	$19,786	$97,730	$56,034	$41,696	$104,007	$55,748	$48,259
Urban renewal programs	88,276	2,147	86,129	454,068	-10,905	464,972	420,237	56,474	363,763
Low-rent public housing	42,161	856	41,305	320,571	15,918	304,653	248,777	10,805	237,973
Other	5	-1,327	1,331	1,446	1,165	280	105	656	-551
Other	1,492	.....	1,492	12,475	.....	12,475	15,061	.....	15,061
Total--Renewal and housing assistance	156,724	6,680	150,044	886,290	62,213	824,077	788,187	123,684	664,504
Metropolitan development:									
Public enterprise funds	5,895	1,937	3,958	18,905	13,331	5,575	14,254	13,045	1,209
Open space land programs	3,916	.....	3,916	23,175	.....	23,175	22,022	.....	22,022
Grants for basic water and sewer facilities	11,851	.....	11,851	73,548	.....	73,548	64,866	.....	64,866
Other	3,424	.....	3,424	26,874	.....	26,874	26,372	.....	26,372
Total--Metropolitan development	25,086	1,937	23,149	142,502	13,331	129,172	127,514	13,045	114,469
Model cities and governmental relations	24,613	.....	24,613	163,230	.....	163,230	41,144	.....	41,144
Urban technology and research	3,179	.....	3,179	19,224	.....	19,224	5,565	.....	5,565
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund	31,021	61,040	-30,019	379,493	491,851	-112,357	281,980	403,527	-121,547
Housing for the elderly or handicapped	226	1,064	-839	4,152	7,793	-3,641	6,964	7,708	-743
Other	104	396	-293	1,284	1,224	60	654	678	-24
Home ownership and rental housing assistance	8,667	.....	8,667	51,692	.....	51,692	7,073	.....	7,073
Rent supplement program	3,559	.....	3,559	21,122	.....	21,122	8,735	.....	8,735
Government National Mortgage Association:									
Management and liquidating functions	33,444	12,696	20,749	116,897	80,410	36,486	111,535	90,594	20,940
Guarantees of mortgage backed securities	60	123	-63	198	293	-95	.....	.....	.....
Special assistance functions	84,007	19,241	64,766	206,619	118,458	88,161	149,361	99,107	50,255
Participation sales fund	-1,450	.....	-1,450	-6,443	.....	-6,443	176	.....	176
Total--Mortgage credit	159,638	94,560	65,078	775,013	700,029	74,984	566,478	601,614	-35,136
Federal Insurance Administration:									
Public enterprise funds	182	228	-46	453	8,707	-8,254	-1,276	19,097	-20,373
Other	105	.....	105	1,089	.....	1,089	523	.....	523
Fair housing and equal opportunity	4,687	.....	4,687	8,000	.....	8,000	5,875	.....	5,875
Departmental management	14,035	.....	14,035	76,474	.....	76,474	32,987	.....	32,987
Proprietary receipts from the public	.....	1	-1	.....	11	-11	.....	14	-14
Total--Housing and Urban Development Department	388,248	103,406	284,841	2,072,275	784,291	1,287,984	1,566,996	757,454	809,543
Interior Department:									
Public Land Management:									
Bureau of Land Management	8,577	.....	8,577	129,737	.....	129,737	138,275	.....	138,275
Bureau of Indian Affairs:									
Public enterprise funds	(*)	59	-59	11	314	-303	6	563	-557
Indian tribal funds	3,734	.....	3,734	46,422	.....	46,422	17,681	.....	17,681
Other	32,386	.....	32,386	202,903	.....	202,903	175,351	.....	175,351
Bureau of Outdoor Recreation	8,746	.....	8,746	118,514	.....	118,514	76,442	.....	76,442
Office of Territories	5,492	.....	5,492	50,193	.....	50,193	31,520	.....	31,520
Total--Public Land Management	58,934	59	58,875	547,781	314	547,467	439,275	563	438,712

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Mineral Resources:									
Geological Survey	$7,681	.....	$7,681	$73,801	.....	$73,801	$66,380	.....	$66,380
Bureau of Mines:									
Public enterprise funds	52,139	$622	51,517	55,984	$4,854	51,130	36,986	$7,436	29,550
Other	8,642	.....	8,642	44,893	.....	44,893	33,879	.....	33,879
Office of Coal Research	1,369	.....	1,369	10,732	.....	10,732	8,567	.....	8,567
Office of Oil and Gas	136	.....	136	643	.....	643	527	.....	527
Total--Mineral Resources	69,967	622	69,345	186,054	4,854	181,200	146,340	7,436	138,904
Fish and Wildlife, Parks, and Marine Resources:									
Bureau of Commercial Fisheries:									
Public enterprise funds	.....	.....	.....	81	245	-164	192	313	-121
Other	338	.....	338	14,472	.....	14,472	30,866	.....	30,866
Bureau of Sport Fisheries and Wildlife	4,438	.....	4,438	38,718	.....	38,718	63,024	.....	63,024
National Park Service	10,458	.....	10,458	90,227	.....	90,227	84,955	.....	84,955
Total--Fish and Wildlife, Parks, and Marine Resources	15,234	.....	15,234	143,498	245	143,253	179,037	313	178,724
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Basin fund	2,895	2,876	20	23,696	23,397	299	30,660	22,927	7,732
Other	929	.....	929	4,464	2	4,462	224	10	214
Construction and rehabilitation	15,111	.....	15,111	119,069	.....	119,069	78,721	.....	78,721
Other	9,856	.....	9,856	60,542	.....	60,542	69,859	.....	69,859
Alaska Power Administration	63	.....	63	557	.....	557	558	.....	558
Bonneville Power Administration	11,823	.....	11,823	84,989	.....	84,989	76,621	.....	76,621
Southeastern Power Administration	59	.....	59	449	.....	449	450	.....	450
Southwestern Power Administration	456	.....	456	3,860	.....	3,860	4,017	.....	4,017
Total--Water and Power Development	41,192	2,876	38,316	297,627	23,399	274,228	261,110	22,937	238,173
Water Quality and Research:									
Office of Saline Water	3,103	.....	3,103	16,492	.....	16,492	14,916	.....	14,916
Secretarial Offices:									
Office of the Solicitor	1	.....	1	420	.....	420	3,265	.....	3,265
Office of the Secretary	-352	.....	-352	863	.....	863	5,885	.....	5,885
Office of Water Resources Research	1,411	.....	1,411	6,019	.....	6,019	6,018	.....	6,018
Proprietary receipts from the public	.....	698,009	[2] -698,009	.....	1,317,987	-1,317,987	.....	493,121	-493,121
Intrabudgetary transactions	-37,643	.....	-37,643	-57,951	.....	-57,951	-31,235	.....	-31,235
Total--Interior Department	151,846	701,566	-549,720	1,140,802	1,346,800	-205,998	1,024,611	524,369	500,242
Justice Department:									
Legal activities and general administration	11,608	.....	11,608	74,251	.....	74,251	52,097	.....	52,097
Federal Bureau of Investigation	22,215	.....	22,215	160,285	.....	160,285	141,583	.....	141,583
Immigration and Naturalization Service	9,551	.....	9,551	67,698	.....	67,698	59,539	.....	59,539
Federal Prison System:									
Federal Prison Industries, Inc. (net)	1,082	.....	1,082	497	.....	497	-1,591	.....	-1,591
Federal Prison commissary funds	384	377	7	2,652	2,513	139	2,183	2,276	-93
Other	7,913	.....	7,913	58,830	.....	58,830	49,959	.....	49,959
Law Enforcement Assistance Administration	20,154	.....	20,154	125,116	.....	125,116	35,646	.....	35,646
Bureau of Narcotics and Dangerous Drugs	1,899	.....	1,899	19,356	.....	19,356	13,035	.....	13,035
Proprietary receipts from the public	.....	325	-325	.....	859	-859	.....	763	-763
Total-- Justice Department	74,806	702	74,104	508,685	3,373	505,312	352,451	3,039	349,412

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department:									
Manpower Administration:									
Manpower development and training activities	$50,951	.....	$50,951	$346,685	.....	$346,685	$207,719	.....	$207,719
Salaries, expenses and other	4,825	.....	4,825	24,431	.....	24,431	21,925	.....	21,925
Bureau of Apprenticeship and Training	1,030	.....	1,030	4,451	.....	4,451	4,542	.....	4,542
Unemployment compensation for Federal employees and ex-servicemen and trade adjustment	35,978	.....	35,978	194,670	.....	194,670	78,837	.....	78,837
Advances to employment security administration account, unemployment trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses	3,128	.....	3,128	13,693	.....	13,693	10,147	.....	10,147
Grants to States for unemployment comp. and employment service administration	44,822	.....	44,822	381,560	.....	381,560	323,639	.....	323,639
Payments to general fund:									
Reimbursements and recoveries	3,128	.....	3,128	3,917	.....	3,917	3,772	.....	3,772
Interest on refunds of taxes	17	.....	17	109	.....	109	158	.....	158
Interest on advances from general (revolving) fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance account:									
Benefit payments	8,614	.....	8,614	53,742	.....	53,742	51,790	.....	51,790
Interest on advances from railroad retirement account	.....	.....	.....	684	.....	684	604	.....	604
Railroad unemployment insurance adm. fund	524	.....	524	4,281	.....	4,281	3,929	.....	3,929
State accounts: Withdrawals by States	611,525	.....	611,525	2,651,841	.....	2,651,841	1,242,046	.....	1,242,046
Total--Unemployment trust fund	671,757	.....	671,757	3,109,827	.....	3,109,827	1,636,084	.....	1,636,084
Other	.....	.....	.....	.....	.....	.....	-1	.....	-1
Total--Manpower Administration	764,542	.....	764,542	3,680,065	.....	3,680,065	1,949,107	.....	1,949,107
Labor-Management relations	2,142	.....	2,142	9,608	.....	9,608	5,964	.....	5,964
Wage and Labor Standards:									
Wage and Labor Standards Administration	7,125	.....	7,125	29,392	.....	29,392	24,955	.....	24,955
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses	10,343	.....	10,343	31,929	.....	31,929	40,531	.....	40,531
Other	102	.....	102	351	.....	351	241	.....	241
Total--Wage and Labor Standards	17,570	.....	17,570	61,672	.....	61,672	65,727	.....	65,727
Bureau of Labor Statistics	3,117	.....	3,117	16,980	.....	16,980	14,105	.....	14,105
Bureau of International Labor Affairs	556	.....	556	1,197	.....	1,197	849	.....	849
Office of the Solicitor	928	.....	928	4,173	.....	4,173	4,074	.....	4,074
Office of the Secretary	-4,962	.....	-4,962	-676	.....	-676	4,312	.....	4,312
Proprietary receipts from the public	.....	$3	-3	.....	$916	-916	.....	$2,955	-2,955
Total--Labor Department	783,893	3	783,890	3,773,019	916	3,772,103	2,044,138	2,955	2,041,184
Post Office Department: Postal Fund	788,384	586,120	202,264	4,941,204	3,617,916	[3] 1,323,288	4,212,197	3,559,140	653,057

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditure (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
State Department:									
Administration of foreign affairs:									
Salaries and expenses	$23,974	.....	$23,974	$157,491	.....	$157,491	$159,985	.....	$159,985
Acquisition, operation and maintenance of buildings abroad	1,302	.....	1,302	6,999	.....	6,999	5,135	.....	5,135
Intragovernmental funds (net)	97	.....	97	48	.....	48	-685	.....	-685
Foreign service retirement and disability fund	4,181	.....	4,181	15,557	.....	15,557	9,213	.....	9,213
Other	215	.....	215	2,131	.....	2,131	2,010	.....	2,010
Total--Administration of foreign affairs	29,769	.....	29,769	182,225	.....	182,225	175,658	.....	175,658
International organizations and conferences:									
Contributions to international organizations	-302	.....	-302	130,954	.....	130,954	121,318	.....	121,318
Other	640	.....	640	3,456	.....	3,456	3,939	.....	3,939
International commissions	915	.....	915	4,942	.....	4,942	3,914	.....	3,914
Educational exchange	2,742	.....	2,742	24,518	.....	24,518	21,269	.....	21,269
Other	857	.....	857	1,751	.....	1,751	2,994	.....	2,994
Proprietary receipts from the public	.....	$172	-172	.....	$3,988	-3,988	.....	$3,757	-3,757
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	.....	.....	.....	-31	.....	-31	-59	.....	-59
General fund contributions	-2,000	.....	-2,000	-2,000	.....	-2,000	.....	.....	.....
Other	-36	.....	-36	-215	.....	-215	-215	.....	-215
Total--State Department	32,585	172	32,413	345,601	3,988	341,612	328,818	3,757	325,061
Transportation Department:									
Office of the Secretary	3,448	.....	3,448	7,916	.....	7,916	11,874	.....	11,874
Coast Guard:									
Trust revolving funds	155	203	-48	1,497	1,579	-82	1,230	1,183	47
Intragovernmental funds (net)	-1,042	.....	-1,042	-1,727	.....	-1,727	4,075	.....	4,075
Other	49,405	.....	49,405	351,073	.....	351,073	329,246	.....	329,246
Federal Aviation Administration:									
Public enterprise funds	1	281	-280	1	4,145	-4,144	10	6	4
Airport and airway trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Facilities and equipment	11,697	.....	11,697	85,247	.....	85,247	56,333	.....	56,333
Grants-in-aid for airports	4,284	.....	4,284	43,443	.....	43,443	52,690	.....	52,690
Civil supersonic aircraft development	24,813	.....	24,813	118,802	.....	118,802	54,837	.....	54,837
Other	83,158	.....	83,158	591,762	.....	591,762	498,162	.....	498,162
Federal Highway Administration:									
Highway beautification	589	.....	589	4,944	.....	4,944	6,680	.....	6,680
State and community highway safety programs	8,395	.....	8,395	54,197	.....	54,197	35,458	.....	35,458
Highway trust fund:									
Federal-aid highways	326,586	.....	326,586	2,953,818	.....	2,953,818	2,831,613	.....	2,831,613
Other	-1,480	.....	-1,480	48,442	.....	48,442	32,690	.....	32,690
Federal Railroad Administration:									
Alaska Railroad	1,494	1,438	56	15,340	14,111	1,229	16,605	17,263	-658
Other	3,166	.....	3,166	19,960	.....	19,960	9,595	.....	9,595
Urban Mass Transportation Administration:									
Urban mass transportation fund	30,899	138	30,761	84,239	334	83,905	58,732	616	58,115
Other	188	.....	188	1,340	.....	1,340	644	.....	644
Saint Lawrence Seaway Development Corporation	240	107	133	2,112	5,567	-3,456	4,952	4,754	198
National Transportation Safety Board	454	.....	454	3,344	.....	3,344	3,044	.....	3,044
Proprietary receipts from the public	.....	1,732	-1,732	.....	12,820	-12,820	.....	10,567	-10,567
Total--Transportation Department	546,451	3,899	542,551	4,385,750	38,557	4,347,193	4,008,469	34,390	3,974,080
Treasury Department:									
Office of the Secretary:									
Salaries and expenses	819	.....	819	5,742	.....	5,742	5,072	.....	5,072
Federal Farm Mortgage Corp. liquidation fund	(*)	.....	(*)	-1	.....	-1	(*)	.....	(*)
Other	84	.....	84	481	.....	481	-2	.....	-2

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued									
Bureau of Accounts:									
Salaries and expenses	$7,936	.....	$7,936	$32,112	.....	$32,112	$28,121	.....	$28,121
Claims, judgements and relief acts	43,726	.....	43,726	72,348	.....	72,348	47,219	.....	47,219
Interest on uninvested funds	130	.....	130	3,032	.....	3,032	3,260	.....	3,260
Government losses in shipment	32	.....	32	263	.....	263	124	.....	124
Reconstruction Finance Corp. liquidation fund	.....	.....	.....	.....	$90	-90	.....	$90	-90
Other	125	.....	125	527	.....	527	1,332	.....	1,332
Bureau of Customs:									
Salaries and expenses	11,321	.....	11,321	87,415	.....	87,415	68,720	.....	68,720
Intragovernmental funds (net)	.....	.....	.....	-81	.....	-81	.....	.....	.....
Other	5,575	.....	5,575	42,901	.....	42,901	32,043	.....	32,043
Bureau of Engraving and Printing:									
Intragovernmental funds (net)	277	.....	277	-475	.....	-475	-426	.....	-426
Other	1	.....	1	55	.....	55	94	.....	94
Bureau of the Mint:									
Salaries and expenses	1,582	.....	1,582	11,470	.....	11,470	10,237	.....	10,237
Other	258	.....	258	1,936	.....	1,936	4,389	.....	4,389
Bureau of the Public Debt	3,131	.....	3,131	37,592	.....	37,592	34,525	.....	34,525
Internal Revenue Service:									
Salaries and expenses	1,982	.....	1,982	15,669	.....	15,669	14,096	.....	14,096
Revenue accounting and processing	15,873	.....	15,873	110,871	.....	110,871	104,493	.....	104,493
Compliance	53,390	.....	53,390	389,124	.....	389,124	350,013	.....	350,013
Interest on refunds of taxes	5,379	.....	5,379	70,076	.....	70,076	75,754	.....	75,754
Payments to Puerto Rico for taxes collected	10,297	.....	10,297	51,470	.....	51,470	50,165	.....	50,165
Federal tax lien revolving fund	.....	$9	-9	258	37	220	91	45	46
Office of the Comptroller of the Currency	2,451	16,117	-13,666	19,825	34,077	-14,252	16,564	31,542	-14,978
Office of the Treasurer:									
Salaries and expenses	728	.....	728	5,035	.....	5,035	4,427	.....	4,427
Check forgery insurance fund	42	43	-1	400	404	-4	455	460	-5
U.S. Secret Service	3,776	.....	3,776	25,036	.....	25,036	15,993	.....	15,993
Interest on the public debt (accrual basis):									
Public issues	1,454,207	.....	1,454,207	9,987,071	.....	9,987,071	9,047,621	.....	9,047,621
Special issues	350,338	.....	350,338	2,434,035	.....	2,434,035	1,916,337	.....	1,916,337
Total--Interest on the public debt	1,804,545	.....	1,804,545	12,421,106	.....	12,421,106	10,963,959	.....	10,963,959
Proprietary receipts from the public	.....	10,053	-10,053	.....	321,725	-321,725	.....	289,155	-289,155
Intrabudgetary transactions	-162,551	.....	-162,551	-1,107,858	.....	-1,107,858	-709,743	.....	-709,743
Total--Treasury Department	1,810,908	26,221	1,784,686	12,296,329	356,334	11,939,995	11,120,974	321,291	10,799,682
Atomic Energy Commission	179,376	27	179,349	1,288,145	181	1,287,964	1,423,030	2,025	1,421,005
Environmental Protection Agency	28,307	1	28,306	213,103	1	213,102	137,455	.....	137,455
General Services Administration:									
Real property activities:									
Construction, public buildings projects	3,059	.....	3,059	22,152	.....	22,152	35,475	.....	35,475
Operating expenses, public buildings service	73,225	.....	73,225	256,893	.....	256,893	238,833	.....	238,833
Repair and improvement of public buildings	8,991	.....	8,991	50,546	.....	50,546	48,412	.....	48,412
Intragovernmental funds (net)	-42,736	.....	-42,736	-35,019	.....	-35,019	-65,536	.....	-65,536
Other	2,106	.....	2,106	13,298	.....	13,298	11,677	.....	11,677
Personal property activities:									
Intragovernmental funds (net)	4,017	.....	4,017	-60,669	.....	-60,669	-37,149	.....	-37,149
Other	12,185	.....	12,185	55,430	.....	55,430	51,134	.....	51,134
Records activities:									
National Archives trust fund	322	371	-49	1,935	1,792	143	1,015	973	41
Other	2,543	.....	2,543	14,862	.....	14,862	13,541	.....	13,541
Transportation and communications activities	2,275	.....	2,275	-2,742	.....	-2,742	-2,375	.....	-2,375
Property management and disposal activities:									
Public enterprise funds	1	7	-7	1	21	-20	-799	32	-831
Intragovernmental funds (net)	352	.....	352	422	.....	422	798	.....	798
Other	4,087	.....	4,087	18,947	.....	18,947	15,452	.....	15,452

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
General activities:									
Surplus real property credit sales	-$183	.....	-$183	-$1,716	.....	-$1,716	-$17,752	.....	-$17,752
Public enterprise funds	-86	$1	-87	-237	$7	-244	.....	(*)	(*)
Intragovernmental funds (net)	-7,047	.....	-7,047	-8,172	.....	-8,172	-2,798	.....	-2,798
Other	125	.....	125	832	.....	832	956	.....	956
Proprietary receipts from the public	.....	9,823	-9,823	.....	59,539	-59,539	.....	$89,808	-89,808
Total--General Services Administration	63,236	10,202	53,034	326,764	61,358	265,406	290,883	90,814	200,070
National Aeronautics and Space Administration	262,452	71	262,381	1,990,309	8,200	1,982,109	2,134,276	4,440	2,129,836
Veterans Administration:									
Compensation, pensions, and benefit programs	644,240	.....	644,240	4,074,426	.....	4,074,426	3,509,739	.....	3,509,739
Medical care	146,518	.....	146,518	1,049,586	.....	1,049,586	936,023	.....	936,023
Public enterprise funds:									
Direct loan revolving fund	18,341	9,128	9,213	68,851	65,955	2,896	75,848	71,726	4,122
Loan guaranty revolving fund	-5,349	-12,215	6,866	45,226	37,324	7,902	75,905	91,832	-15,927
Other	21,333	26,177	-4,843	174,381	215,514	-41,133	139,834	180,131	-40,296
Benefits, refunds and dividends:									
Government life insurance fund	5,348	.....	5,348	47,594	.....	47,594	47,739	.....	47,739
National service life insurance	50,700	.....	50,700	354,213	.....	354,213	338,154	.....	338,154
Other	32,905	.....	32,905	238,570	.....	238,570	203,034	.....	203,034
Proprietary receipts from the public:									
Government life insurance fund	.....	709	-709	.....	5,278	-5,278	.....	5,860	-5,860
National service life insurance fund	.....	38,633	-38,633	.....	266,530	-266,530	.....	266,662	-266,662
Other	.....	155	-155	.....	1,331	-1,331	.....	1,224	-1,224
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-3	.....	-3	-27	.....	-27	-35	.....	-35
National Service life insurance fund	-206	.....	-206	-1,826	.....	-1,826	-2,006	.....	-2,006
Total--Veterans Administration	913,828	62,586	851,242	6,050,993	591,932	5,459,061	5,324,236	617,434	4,706,802
Other independent agencies:									
Administrative Conference of the United States	24	.....	24	145	.....	145	142	.....	142
American Battle Monuments Commission	217	2	215	1,501	2	1,498	1,309	1	1,308
Arms Control and Disarmament Agency	457	(*)	457	5,020	(*)	5,020	5,260	(*)	5,260
Cabinet Committee on Opportunities for Spanish-Speaking People	57	.....	57	317	.....	317	255	.....	255
Central Intelligence Agency--Construction	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Civil Aeronautics Board:									
Payments to air carriers	10,410	.....	10,410	23,501	.....	23,501	22,822	.....	22,822
Salaries and expenses	1,369	.....	1,369	7,497	.....	7,497	6,599	.....	6,599
Proprietary receipts from the public	.....	11	-11	.....	82	-82	.....	92	-92
Civil Service Commission:									
Payment to civil service retirement and disability fund	157,817	.....	157,817	157,817	.....	157,817	73,000	.....	73,000
Government payment for annuitants, employees health benefits	.....	.....	.....	46,523	.....	46,523	41,185	.....	41,185
Civil service retirement and disability fund	268,696	.....	268,696	1,856,560	.....	1,856,560	1,554,503	.....	1,554,503
Employees health benefits fund	75,196	76,005	-809	540,365	578,540	-38,175	482,001	521,996	-39,995
Employees life insurance fund	32,900	32,356	544	175,942	253,989	-78,047	174,297	254,382	-80,084
Retired employees health benefits fund	824	162	662	6,553	10,975	-4,423	7,996	21,358	-13,362
Other	4,757	.....	4,757	29,197	.....	29,197	24,271	.....	24,271
Proprietary receipts from the public	.....	(*)	(*)	.....	577	-577	.....	2,369	-2,369
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign service retirement and disability fund	-108	.....	-108	-1,522	.....	-1,522	-2,112	.....	-2,112
General fund contributions	-157,817	.....	-157,817	-157,817	.....	-157,817	-73,000	.....	-73,000
Total--Civil Service Commission	382,264	108,523	273,741	2,653,618	844,080	1,809,537	2,282,142	800,104	1,482,038
Commission of Fine Arts	7	(*)	7	50	(*)	50	60	.....	60
Commission on Civil Rights	262	.....	262	1,663	(*)	1,663	1,639	.....	1,639

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Corporation for Public Broadcasting	.....	.....	.....	$7,500	.....	$7,500	$2,917	.....	$2,917
District of Columbia federal payment	.....	.....	.....	112,935	.....	112,935	118,462	.....	118,462
Equal Employment Opportunity Commission	$1,222	.....	$1,222	8,906	(*)	8,906	5,992	.....	5,992
Export-Import Bank of the United States	5,532	$22,102	-16,570	117,254	$183,605	-66,352	138,431	$174,096	-35,664
Farm Credit Administration:									
Revolving fund for administrative expenses	336	3	333	2,445	2,317	129	2,250	1,961	289
Proprietary receipts from the public	.....	.....	.....	.....	1	-1	.....	3,303	-3,303
Total--Farm Credit Administration	336	3	333	2,445	2,318	127	2,250	5,263	-3,014
Federal Coal Mine Safety Board of Review	.....	.....	.....	7	.....	7	51	.....	51
Federal Communications Commission	1,996	1	1,995	15,027	13	15,014	13,064	10	13,054
Federal Deposit Insurance Corporation	6,660	81,687	-75,027	74,437	209,278	-134,841	17,611	165,840	-148,228
Federal Field Committee for Development Planning in Alaska	-4	.....	-4	43	.....	43	122	.....	122
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund	1,123	2,158	-1,035	19,684	73,624	-53,940	-44,871	60,748	-105,619
Other	2,111	1,411	701	13,774	13,270	504	11,860	10,768	1,092
Federal Maritime Commission	359	1	358	2,428	6	2,422	2,240	26	2,214
Federal Mediation and Conciliation Service	740	(*)	740	5,485	-3	5,488	4,913	(*)	4,913
Federal Power Commission	1,511	1,720	-209	11,201	1,728	9,473	10,089	83	10,006
Federal Radiation Council	.....	.....	.....	14	.....	14	66	.....	66
Federal Trade Commission	1,672	(*)	1,671	12,852	6	12,846	10,807	3	10,804
Foreign Claims Settlement Commission	202	(*)	202	548	(*)	548	390	(*)	390
Historical and Memorial Commissions	11	.....	11	187	.....	187	75	.....	75
Indian Claims Commission	75	.....	75	566	.....	566	421	.....	421
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	48	.....	48	426	.....	426	353	.....	353
Appalachian Regional Commission:									
Salaries, expenses, and other	396	62	335	1,043	431	613	1,976	412	1,564
Intrabudgetary transactions	-185	.....	-185	-711	.....	-711	-669	.....	-669
Commission on Status of Puerto Rico	.....	.....	.....	.....	.....	.....	.....	.....	.....
Delaware River Basin Commission	48	(*)	48	164	(*)	164	132	.....	132
Interstate Commission on the Potomac River Basin	.....	.....	.....	5	.....	5	5	.....	5
Washington Metropolitan Area Transit Authority	3,425	.....	3,425	26,438	.....	26,438	6,275	.....	6,275
Interstate Commerce Commission	44,734	1	44,733	59,675	14	59,661	16,458	16	16,443
National Capital Planning Commission	82	.....	82	925	76	849	677	112	565
National Council on Indian Opportunity	80	.....	80	280	.....	280	74	.....	74
National Credit Union Administration:									
Public enterprise funds	852	5,354	-4,502	4,190	8,424	-4,234	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Foundation on Arts and Humanities	2,702	(*)	2,702	14,904	3	14,902	8,950	2	8,948
National Labor Relations Board	2,454	3	2,451	22,667	26	22,642	20,975	15	20,959
National Mediation Board	185	.....	185	1,366	.....	1,366	1,306	.....	1,306
National Science Foundation	35,360	-2	35,362	312,516	354	312,161	256,140	616	255,523
President's Committee on Consumer Interests	55	.....	55	359	.....	359	251	.....	251
President's Council on Youth Opportunity	80	.....	80	304	.....	304	158	.....	158

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Railroad Retirement Board:									
Payment for military service credits	$19,969	.....	$19,969	$19,969	.....	$19,969	.....	.....	.....
Railroad retirement accounts:									
Administrative expenses	1,589	.....	1,589	10,872	.....	10,872	$9,465	.....	$9,465
Benefit payments, etc.	151,803	.....	151,803	1,103,899	.....	1,103,899	905,784	.....	905,784
Interest on refunds of taxes	1	.....	1	50	.....	50	4	.....	4
Payment to railroad unemployment ins. account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	(*)	(*)	.....	$576	-576	.....	$1,820	-1,820
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits	-19,969	.....	-19,969	-19,969	.....	-19,969	.....	.....	.....
Receipts transferred to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	153,393	(*)	153,393	1,114,821	576	1,114,245	915,253	1,820	913,432
Renegotiation Board	340	(*)	340	2,525	(*)	2,524	2,094	(*)	2,094
Securities and Exchange Commission	1,743	(*)	1,743	13,420	2	13,417	11,723	2	11,721
Selective Service System	7,444	$2	7,442	48,797	16	48,781	44,523	8	44,515
Small Business Administration:									
Public enterprise funds	18,873	5,445	13,428	165,098	77,792	87,306	179,094	76,735	102,359
Salaries and expenses	-650	.....	-650	10,564	.....	10,564	5,844	.....	5,844
Other	.....	.....	.....	.....	.....	.....	14	.....	14
Proprietary receipts from the public	.....	1	-1	.....	4	-4	.....	5	-5
Total--Small Business Administration	18,222	5,446	12,776	175,662	77,796	97,866	184,952	76,740	108,212
Smithsonian Institution	3,570	28	3,542	27,062	176	26,886	29,954	1,927	28,026
Subversive Activities Control Board	31	(*)	31	218	(*)	218	211	(*)	211
Tariff Commission	346	.....	346	2,386	.....	2,386	2,299	.....	2,299
United States Tax Court	218	.....	218	1,856	.....	1,856	1,677	.....	1,677
Temporary Study Commissions	482	.....	482	3,360	.....	3,360	3,566	.....	3,566
Tennessee Valley Authority:									
Tennessee Valley Authority fund	70,185	54,728	15,457	514,057	310,799	203,259	374,533	260,688	113,845
Proprietary receipts from the public	.....	2	-2	.....	19	-19	.....	78	-78
Total--Tennessee Valley Authority	70,185	54,731	15,454	514,057	310,818	203,240	374,533	260,766	113,767
United States Information Agency:									
Informational media guarantee fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Salaries and expenses	13,162	.....	13,162	97,683	.....	97,683	95,895	.....	95,895
Construction of radio facilities	1,068	.....	1,068	7,162	.....	7,162	4,369	.....	4,369
Other	344	.....	344	3,874	.....	3,874	5,885	.....	5,885
Proprietary receipts from the public	.....	69	-69	.....	284	-284	.....	483	-483
Total--U.S. Information Agency	14,574	69	14,505	108,719	284	108,435	106,149	483	105,666
U.S. section of the United States--Mexico Commission for Border Development and Friendship	(*)	.....	(*)	30	.....	30	176	.....	176
Water Resources Council:									
Planning expenses and other	302	.....	302	2,735	341	2,393	1,840	6	1,834
Intrabudgetary transactions	.....	.....	.....	-736	.....	-736	-386	.....	-386
Total--Other independent agencies	779,778	283,314	496,464	5,558,064	1,727,346	3,830,718	4,606,745	1,559,959	3,046,786

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and social insurance funds:									
The Judiciary:									
Judicial survivors annuity fund	-$54	.....	-$54	-$367	.....	-$367	-$361	.....	-$361
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-50,000	.....	-50,000	-309,000	.....	-309,000	-258,000	.....	-258,000
Federal disability insurance trust fund	-7,000	.....	-7,000	-46,000	.....	-46,000	-32,000	.....	-32,000
Federal hospital insurance trust fund	-8,000	.....	-8,000	-51,000	.....	-51,000	-42,000	.....	-42,000
State Department:									
Foreign service retirement and disability fund	-568	.....	-568	-4,158	.....	-4,158	-3,756	.....	-3,756
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-149,433	.....	-149,433	-1,068,236	.....	-1,068,236	-962,374	.....	-962,374
United States Tax Court:									
Tax court judges survivors annuity fund	-6	.....	-6	-12	.....	-12	-10	.....	-10
Subtotal	-215,062	.....	-215,062	-1,478,773	.....	-1,478,773	-1,298,500	.....	-1,298,500
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	-116	.....	-116	-97	.....	-97
Defense Department:									
Civil:									
Soldiers' Home permanent fund	.....	.....	.....	-1,651	.....	-1,651	-1,634	.....	-1,634
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-13,525	.....	-13,525	-814,348	.....	-814,348	-649,907	.....	-649,907
Federal disability insurance trust fund	-1,374	.....	-1,374	-153,950	.....	-153,950	-100,212	.....	-100,212
Federal hospital insurance trust fund	-1,695	.....	-1,695	-86,402	.....	-86,402	-64,400	.....	-64,400
Federal supplementary medical insurance trust fund	-1,168	.....	-1,168	-7,601	.....	-7,601	-6,181	.....	-6,181
Interior Department:									
Indian Tribal Funds	-1	.....	-1	-7,962	.....	-7,962	-10,156	.....	-10,156
Labor Department:									
Unemployment trust fund	-4,132	.....	-4,132	-338,823	.....	-338,823	-299,000	.....	-299,000
State Department:									
Foreign service retirement and disability fund	-11	.....	-11	-1,258	.....	-1,258	-105	.....	-105
Transportation Department:									
Highway trust fund	-576	.....	-576	-85,325	.....	-85,325	-48,424	.....	-48,424
Veterans Administration:									
Government life insurance fund	-4	.....	-4	-15,784	.....	-15,784	-422	.....	-422
National service life insurance fund	-2,618	.....	-2,618	-135,888	.....	-135,888	-17,886	.....	-17,886
Civil Service Commission:									
Civil service retirement and disability fund	-4,909	.....	-4,909	-599,409	.....	-599,409	-95,710	.....	-95,710
Railroad Retirement Board:									
Railroad retirement accounts	-2,115	.....	-2,115	-126,055	.....	-126,055	-29,543	.....	-29,543
Other	-4	.....	-4	-336	.....	-336	-219	.....	-219
Subtotal	-32,131	.....	-32,131	-2,374,908	.....	-2,374,908	-1,323,897	.....	-1,323,897
Total--Undistributed intrabudgetary transactions	-247,193	.....	-247,193	-3,853,681	.....	-3,853,681	-2,622,397	.....	-2,622,397
Total expenditures (excluding net lending)	19,342,102	$2,472,001	16,870,101	134,169,795	$13,215,854	120,953,941	125,407,051	$11,264,148	114,142,903
The expenditure account surplus (+) or deficit (-)			1,096,733			-17,618,814			-6,990,353

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION B--THE LOAN ACCOUNT

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:										
Economic opportunity loans	-$196	$1,470	-$1,666	$55	$6,598	-$6,543	$68,618	$1,652	$5,921	-$4,269
Defense production act	.....	.....	.....	.....	10	-10	7,089	.....	9	-9
Total--Funds appropriated to the President	-196	1,470	-1,666	55	6,607	-6,552	75,707	1,652	5,930	-4,278
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term export sales credits	29,656	15,496	14,160	219,865	131,966	87,899	596,690	126,298	121,131	5,167
Farmers Home Administration:										
Agriculture credit insurance	111,857	26,921	84,935	363,036	355,311	7,725	260,380	295,716	451,563	-155,847
Direct loans	35,781	37,714	-1,933	183,037	211,891	-28,854	1,325,362	182,123	158,229	23,894
Emergency credit	4,842	10,545	-5,702	18,193	73,275	-55,082	73,093	21,080	79,745	-58,665
Rural housing insurance	226,087	34,398	191,689	888,406	1,141,631	-253,226	658,013	383,658	529,820	-146,162
Sef-help housing land development	-58	9	-67	78	18	60	174	.....	.....	.....
State rural rehabilitation	-118	233	-351	-6,777	514	-7,291	4,560	9	1,031	-1,021
Rural Electrification Administration	35,717	13,628	22,088	311,542	94,893	216,649	5,559,579	271,668	102,751	168,917
Other	202	14	188	259	56	203	2,387	539	.....	539
Total--Agriculture Department	443,966	138,959	305,007	1,977,638	2,009,555	-31,917	8,480,239	1,281,092	1,444,270	-163,179
Commerce Department:										
Economic Development Administration:										
Economic development	2,733	780	1,953	33,545	5,541	28,004	371,109	43,583	4,679	38,905
Maritime Administration:										
Federal ship mortgage insurance	.....	108	-108	.....	878	-878	21,173	.....	1,235	-1,235
Other	.....	1,125	-1,125	.....	3,061	-3,061	48,161	.....	4,246	-4,246
National Oceanic and Atmospheric Administration	46	103	-56	327	852	-525	[7]-525	.....	.....	.....
Total--Commerce Department	2,779	2,116	663	33,872	10,333	23,540	439,917	43,583	10,160	33,423
Defense Department:										
Military:										
Defense production guarantees	553	342	211	4,263	4,142	121	4,563	3,073	3,018	55
Civil:										
Construction of power systems, Ryukyu Islands	.....	19	-19	.....	97	-97	9,913	.....	.....	.....
Total--Defense Department	553	361	192	4,263	4,240	23	14,476	3,073	3,018	55
Health, Education, and Welfare Department:										
Office of Education:										
Higher education activities	657	-1,453	2,110	24,184	3,522	20,662	444,869	61,448	2,020	59,428
Student loans	1,598	.....	1,598	5,819	.....	5,819	9,082	1,648	(*)	1,648
Other	188	157	31	739	818	-79	10,364	1,217	799	418
Health services and mental health administration	.....	-2	2	.....	33	-33	9,955	.....	59	-59
Other	263	29	234	1,959	203	1,756	24,013	3,311	185	3,125
Total--Health, Education, and Welfare Department	2,706	-1,268	3,974	32,702	4,576	28,126	498,283	67,624	3,064	64,560
Housing and Urban Development Department:										
Renewal and housing assistance:										
College housing loans	12,727	2,043	10,684	69,663	29,784	39,879	3,209,228	106,696	27,902	78,794
Low-rent public housing	82,432	67,331	15,100	385,092	262,129	122,964	212,886	481,228	301,781	179,447
Urban renewal programs	16,592	35,730	-19,138	383,711	336,922	46,789	319,209	371,284	252,011	119,273
Other	1,947	1,377	570	21,327	3,027	18,301	100,107	16,357	2,038	14,318
Metropolitan development:										
Public facility loans	2,619	632	1,987	28,427	3,482	24,945	421,920	29,136	2,858	26,277
Liquidating programs	547	158	389	547	411	135	10,432	.....	305	-305
Federal Housing Administration:										
Modernization, improvement and mortgage insurance	38,114	1,887	36,226	55,566	24,595	30,971	672,438	73,943	56,473	17,470
Community disposal operations	.....	126	-126	.....	703	-703	10,100	71	533	-462
Housing for the elderly	4,874	278	4,596	40,040	4,680	35,359	502,732	61,156	1,150	60,006

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION B--THE LOAN ACCOUNT--Continued

Classification LOAN ACCOUNT--Continued	This Month			Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued										
Government National Mortgage Association:										
Management and liquidating functions	$1,200	$11,300	-$10,100	$14,633	$79,293	-$64,661	$1,698,893	$41,864	$81,052	-$39,188
Special assistance functions	33,300	20,000	13,300	307,906	82,997	224,909	3,308,636	500,693	41,951	458,742
Participation sales fund	.....	.....	.....	2,350	2,350	.....	.....	11,620	11,620	.....
Total--Housing and Urban Development Department	194,351	140,862	53,489	1,309,262	830,373	478,889	10,466,581	1,694,046	779,674	914,372
Interior Department:										
Bureau of Reclamation	456	104	352	3,129	1,030	2,099	143,420	3,089	1,089	2,000
Other	395	248	147	2,472	1,674	799	60,921	3,242	7,820	-4,578
Total--Interior Department	851	352	499	5,602	2,703	2,898	204,341	6,331	8,909	-2,578
Transportation Department	.....	.....	.....	.....	.....	.....	4,575	.....	.....	.....
Treasury Department	.....	2	-2	.....	17	-17	7,628	.....	27	-27
General Services Administration	183	2,129	-1,946	1,716	19,307	-17,591	161,955	17,752	1,406	16,346
Veterans Administration:										
Direct loan program	5,546	9,305	-3,759	58,429	60,089	-1,661	1,372,813	73,699	52,593	21,106
Loan guaranty program	9,887	94,132	-84,245	82,934	195,863	-112,929	1,261,969	93,901	26,953	66,948
Government life insurance fund	522	905	-383	5,043	6,032	-989	79,421	7,793	5,943	1,849
National service life insurance	8,510	7,271	1,239	73,547	47,178	26,369	878,827	96,689	41,531	55,159
Other	901	392	509	7,762	2,545	5,217	45,370	7,777	2,016	5,761
Total--Veterans Administration	25,366	112,005	-86,639	227,715	311,708	-83,993	3,638,400	279,859	129,036	150,824
Other independent agencies:										
Civil Service Commission	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Loans to District of Columbia	.....	.....	.....	21,216	34,351	-13,135	343,668	15,140	28,705	-13,565
Export-Import Bank of the United States	110,588	149,300	-38,712	688,687	789,767	-101,080	5,612,729	930,709	735,140	195,569
Federal Home Loan Bank Board:										
Federal Savings and Loan Insurance Corporation	321	780	-460	4,470	21,385	-16,916	239,467	6,998	6,968	30
Interstate Commerce Commission	.....	.....	.....	.....	196	-196	28,243	.....	557	-557
National Capital Planning Commission	.....	.....	.....	.....	.....	.....	.....	.....	3	-3
Small Business Administration:										
Business loan and investment fund	13,226	17,894	-4,667	129,489	101,044	28,445	1,288,070	99,872	104,887	-5,014
Disaster loan fund	19,290	4,280	15,010	78,140	25,021	53,119	451,586	35,959	20,833	15,126
Total--Loan Account	813,984	569,242	244,742	4,514,826	4,171,182	343,645	32,955,867	4,483,690	3,282,587	1,201,103
TOTAL BUDGET										
Receipts (+) (The expenditure account)			(Net totals) +15,773,368			(Net totals) +103,335,126				(Net totals) +107,152,550
Expenditures (-) (The expenditure account)			-16,870,101			-120,953,941				-114,142,903
Net Lending (+) or (-) (The loan account)			-244,742			-343,645				-1,201,103
Total outlays			-17,114,843			-121,297,585				-115,344,006
Budget surplus (+) or deficit (-)			-1,341,475			-17,962,459				-8,191,456

Note: The loan balances presented in this table are preliminary and may not agree precisely with the later data published quarterly in the Treasury Bulletin, Table GA-III-2, Loans Outstanding.

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	-$817,623	$17,422,074	$13,851,509	$370,918,707	$389,158,404	$388,340,781
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of interest	.....	.....	277,973	.....	.....	.....
Defense Department:						
Family housing mortgages	-9,004	-55,606	-51,939	1,771,770	1,725,168	1,716,164
Homeowners assistance mortgages	163	110	-162	3,472	3,419	3,582
Housing and Urban Development Department:						
Federal Housing Administration	-260	-40,719	-2,147	516,853	476,394	476,134
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates	.....	-90,000	-540,000	7,320,000	7,230,000	7,230,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-11	-91	-76	2,829	2,750	2,739
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund	(*)	-2	-1	105	103	103
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities	1,000,000	1,000,000	-225,000	400,000	400,000	1,400,000
Participation certificates	.....	-10,832	-58,781	1,492,799	1,481,967	1,481,967
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund	.....	-241	-217	5,634	5,393	5,393
Home Owners' Loan Corporation fund	(*)	-3	-3	242	239	239
Tennessee Valley Authority	21,940	191,695	107,380	996,000	1,165,755	1,187,695
Total agency securities	1,012,827	994,313	-492,974	12,509,703	12,491,188	13,504,015
Total Federal securities	195,205	18,416,387	13,358,535	383,428,410	401,649,592	401,844,796
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	-464,748	1,499,028	3,741,173	97,723,154	99,686,929	99,222,181
Non-interest bearing public debt securities held by International Monetary Fund	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public	659,952	16,917,359	9,617,362	284,880,256	301,137,662	301,797,615
Accrued interest payable on public debt securities	1,069,474	1,285,266	1,572,856	2,073,410	2,289,202	3,358,676
Deposit Funds:						
Allocations of special drawing rights	716,900	716,900	866,880	866,880	866,880	1,583,780
Other	220,720	705,051	-119,899	3,821,017	4,305,349	4,526,068
Miscellaneous liability accounts (includes checks outstanding etc.)	659,266	-872,937	-465,626	4,849,164	3,316,961	3,976,228
Total liability accounts	3,326,312	18,751,640	11,471,573	296,490,727	311,916,055	315,242,367
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	1,836,488	1,589,115	489,519	9,015,896	8,768,523	10,605,010
With other Government officers:						
Special drawing rights:						
Total holdings	616,900	510,400	899,330	957,188	850,688	1,467,588
Certificates issued to Federal Reserve Banks	.....	.....	-200,000	-400,000	-400,000	-400,000
Balance	616,900	510,400	699,330	557,188	450,688	1,067,588
Other	-46,380	-191,283	-266,816	2,816,860	2,671,957	2,625,577
With International Monetary Fund	-235,000	-634,000	796,000	2,412,000	2,013,000	1,778,000
Total cash and monetary assets	2,172,008	1,274,232	1,718,033	14,801,944	13,904,168	16,076,176
Miscellaneous asset accounts	-169,700	-231,544	462,365	2,071,459	2,009,615	1,839,915
Total asset accounts	2,002,308	1,042,687	2,180,398	16,873,403	15,913,783	17,916,091
Excess of Liabilities (+) or Assets (-)	+1,324,004	+17,708,953	+9,291,175	+279,617,324	+296,002,272	+297,326,276
Add: Transactions not applied to current year's surplus or deficit	17,471	253,506	-1,099,720	.....	236,035	253,506
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+1,341,475	+17,962,459	+8,191,456	+279,617,324	+296,238,307	+297,579,783

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of Liabilities beginning of period:			
Based on composition of unified budget in preceding period.	$296,002,272	$279,617,324	$275,812,021
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	296,002,272	279,617,324	275,812,021
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year.	1,341,475	17,962,459	8,191,456
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III)	1,341,475	17,962,459	8,191,456
Receipts and expenditures not applied to surplus or deficit of the current year:			
Seigniorage	-17,471	-153,506	-115,575
Conversion to private ownership of:			
Federal Intermediate Credit Banks	.....	.....	-17,705
Federal National Mortgage Association	.....	-100,000	-350,000
Reclassification of CCC certificates of interest	.....	.....	1,583,000
Total	-17,471	-253,506	1,099,720
Excess of liabilities close of period	297,326,276	297,326,276	285,103,196

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales(-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress	.....	.....	.....	$41	$41	$41
The Judiciary:						
Judicial survivors annuity fund	.....	$427	$457	5,511	5,938	5,938
Agriculture Department:						
Public debt securities	$30	-1,981	-111	4,650	2,639	2,669
Agency securities	140	-5,738	-6,000	70,954	65,076	65,216
Commerce Department	300	5,206	4,856	19,065	23,971	24,271
Defense Department	235	235	89	788	787	1,022
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	-718,858	-870,792	1,375,342	29,461,403	29,309,469	28,590,611
Participation certificates	.....	.....	.....	640,000	640,000	640,000
Federal disability insurance trust fund:						
Public debt securities	-43,496	487,683	374,738	4,749,855	5,281,034	5,237,538
Participation certificates	.....	.....	.....	65,000	65,000	65,000
Federal hospital insurance trust fund:						
Public debt securities	-56,302	453,790	432,294	2,583,322	3,093,414	3,037,112
Participation certificates	.....	.....	.....	70,000	70,000	70,000
Federal supplementary medical ins. trust fund	81,979	202,840	-172,211	13,417	134,278	216,257
Other	.....	-395	400	1,074	679	679
Housing and Urban Development Department:						
Metropolitan Development:						
New communities guarantee fund	1,000	1,000	.....	.....	.....	1,000
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	12,598	77,821	78,109	989,809	1,055,032	1,067,629
Agency securities	-80	-2,596	-1,863	76,948	74,432	74,351
Participation certificates	.....	-20	20	245	225	225
Community disposal operations fund:						
Public debt securities	.....	.....	18	78	78	78
Agency securities	.....	.....	.....	388	388	388
Rental housing assistance fund:						
Public debt securities	55	140	.....	.....	85	140
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	83,512	213,348	-61,419	673,297	803,133	886,645
Agency securities	-31,110	22,215	61,540	29,500	82,825	51,715
Management and liquidating functions fund:						
Agency securities	-180	-1,439	-1,204	55,037	53,778	53,598
Special assistance functions fund:						
Agency securities	-500	-3,859	-3,627	109,795	106,437	105,937
Federal Insurance Administration:						
National Insurance development fund	.....	10,000	20,976	60,000	70,000	70,000
Interior Department:						
Public debt securities	490	-161,983	144,886	200,405	37,933	38,423
Participation certificates	.....	.....	.....	1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	-570,321	-1,116,856	417,130	12,787,888	12,241,353	11,671,032
Participation certificates	.....	.....	-50,000	200,000	200,000	200,000
Other	.....	.....	.....	91	91	91
State Department:						
Foreign service retirement and disability fund	1,144	-66	3,400	51,024	49,814	50,958
Other	.....	30	-25	30	60	60
Transportation Department:						
Highway trust fund	113,448	334,284	479,239	2,601,737	2,822,573	2,936,021
Other	2	20	.....	34	51	54
Treasury Department:						
Public debt securities	464,116	691,747	14,900	34,271	261,902	726,018
Participation certificates	.....	.....	-1,500	.....	.....	.....
General Services Administration	248	58	-1	2,026	1,835	2,084

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES--Continued (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Veterans Administration:						
Veterans reopened insurance fund	$1,742	$18,374	$15,407	$156,422	$173,054	$174,796
Veterans special term insurance fund	2,076	15,836	10,961	266,872	280,632	282,708
Government life insurance fund:						
Public debt securities	-1,496	-22,180	-41,531	796,743	776,059	774,563
National service life insurance fund:						
Public debt securities	-11,021	35,305	-2,775	5,915,145	5,961,471	5,950,450
Participation certificates	.....	.....	-25,000	405,000	405,000	405,000
Other	.....	550	6,327	1,430	1,980	1,980
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	229,227	1,226,629	611,210	21,517,490	22,514,892	22,744,119
Agency securities	.....	.....	.....	.....	.....	.....
Participation certificates	.....	.....	.....	510,000	510,000	510,000
Employees health benefits fund	25,888	69,177	33,125	93,199	136,488	162,376
Employees life insurance fund	2,312	91,206	88,973	799,753	888,647	890,959
Retired employees health benefits fund	6,695	13,901	4,794	20,914	28,120	34,815
Federal Deposit Insurance Corporation	66,128	124,060	142,501	4,480,946	4,538,878	4,605,006
Federal Savings and Loan Insurance Corporation:						
Public debt securities	2,338	71,175	111,369	2,288,853	2,357,690	2,360,028
Participation certificates	.....	.....	.....	159,550	159,550	159,550
National Credit Union Administration:						
National credit union share insurance fund	2,700	2,700	.....	.....	.....	2,700
Railroad Retirement Board:						
Public debt securities	-132,394	-487,491	-325,131	4,544,032	4,188,935	4,056,541
Participation certificates	.....	.....	.....	160,000	160,000	160,000
Other	2,607	4,667	510	48,124	50,184	52,791
Total public debt securities	-433,017	1,490,465	3,768,806	95,169,737	97,093,219	96,660,201
Total agency securities	-31,730	8,583	48,847	342,622	382,936	351,205
Total participation certificates	.....	-20	-76,480	2,210,795	2,210,775	2,210,775
Grand Total	-464,748	1,499,028	3,741,173	97,723,154	99,686,929	99,222,181
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the loan account:						
Federal Savings and Loan Insurance Corporation (acquired securities)	.....	-12,630	.....	12,830	200	200
Indian tribal funds	.....	.....	-5,315	.....	.....	.....
Milk market orders assessment fund	.....	.....	.....	173	173	173
Participation sales fund	.....	.....	.....	.....	.....	.....
Total	.....	-12,630	-5,315	13,003	373	373
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund	.....	-20,000	-66,500	20,000	.....	.....
Federal old-age and survivors ins. trust fund	.....	-20,000	-66,500	20,000	.....	.....
Federal hospital insurance trust fund	.....	.....	-41,500	.....	.....	.....
Federal disability insurance trust fund	.....	-20,000	.....	20,000	.....	.....
Federal Savings and Loan Insurance Corporation	.....	.....	.....	4,000	4,000	4,000
Participation sales fund	.....	.....	-17,705	.....	.....	.....
Railroad retirement account	.....	-20,000	-41,500	20,000	.....	.....
Unemployment trust fund	.....	-20,000	-66,500	20,000	.....	.....
Veterans life insurance trust funds	.....	.....	-67,500	.....	.....	.....
Total	.....	-100,000	-367,705	104,000	4,000	4,000

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.	Estimates Current F. Y.[1]
RECEIPTS															
Individual income taxes	$6,281	$7,219	$9,449	$6,110	$7,181	$6,209	$10,579						$53,028	$54,741	$88,300
Corporation income taxes	838	484	4,278	669	524	4,484	526						11,804	15,323	30,100
Social insurance taxes and contributions:															
Employment taxes and contributions	2,745	4,494	2,646	2,311	3,475	2,230	2,291						20,192	19,478	42,297
Unemployment insurance	185	587	46	106	374	50	165						1,512	1,400	3,604
Contributions for other insurance and retirement	254	250	270	279	259	265	264						1,841	1,537	3,072
Excise taxes	1,439	1,309	1,272	1,237	1,549	1,346	1,195						9,346	9,396	16,800
Estate and gift taxes	293	224	234	262	239	285	269						1,806	1,783	3,730
Customs	218	223	218	231	207	220	199						1,515	1,458	2,490
Miscellaneous	356	382	313	288	327	339	286						2,291	2,037	3,800
Total	12,609	15,172	18,725	11,493	14,134	15,429	15,773						103,335	107,153	194,193
OUTLAYS															
Legislative Branch	31	34	32	42	22	35	32						228	194	396
The Judiciary	12	10	10	11	12	15	11						80	74	143
Executive Office of the President	3	4	4	3	4	4	3						24	20	50
Funds appropriated to the President:															
Military assistance	60	23	18	21	-71	30	207						288	357	1,634
Economic assistance	125	114	129	128	119	171	112						898	939	1,368
Other	222	229	207	209	164	223	187						1,441	1,394	1,922
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs	2,428	657	-72	736	339	293	178						4,560	5,035	4,294
Other	221	374	376	421	356	60	708						2,515	2,230	4,408
Commerce Department	101	72	82	119	75	83	100						631	535	1,203
Defense Department:															
Military:															
Department of the Army	1,772	1,917	1,872	1,975	1,792	2,003	1,837						13,167	14,470	22,063
Department of the Navy	2,025	1,680	1,841	1,705	1,751	1,952	1,713						12,667	13,178	21,324
Department of Air Force	2,316	2,028	1,941	2,033	1,878	2,074	1,786						14,056	14,831	23,368
Defense agencies	455	429	496	423	424	485	434						3,146	2,978	5,595
Civil defense	1	5	10	5	6	7	8						43	46	74
Allowances undistributed	.....	.....	.....	.....	.....	.....	.....						.....	.....	945
Total Military	6,570	6,059	6,160	6,140	5,851	6,521	5,777						43,078	45,502	73,370
Civil	53	127	129	142	134	118	84						787	734	1,426
Health, Education, and Welfare Department:															
Social and Rehabilitation Service	816	798	772	810	820	846	878						5,740	4,550	10,640
Federal old-age and survivors insurance trust fund	2,445	2,482	2,497	2,520	2,468	2,545	2,537						17,494	14,483	32,000
Federal disability insurance trust fund	271	276	281	278	277	293	286						1,962	1,607	3,536
Federal hospital insurance trust fund	441	428	439	449	429	470	463						3,120	2,739	5,977
Federal supplementary medical insurance trust fund	168	192	191	189	191	187	160						1,278	1,282	2,285
Other	488	554	695	650	581	704	676						4,348	3,926	7,501
Housing and Urban Development Department	438	243	217	161	125	244	338						1,767	1,724	3,333
Interior Department	77	89	126	90	76	-112	-549						-203	498	357
Justice Department	68	76	70	85	69	64	74						505	349	1,071
Labor Department:															
Unemployment trust fund	389	402	312	373	417	546	672						3,110	1,636	5,964
Other	67	105	112	106	81	78	112						662	405	1,557
Post Office Department	231	150	337	177	166	60	202						1,323	653	2,353
State Department	88	15	33	68	40	65	32						342	325	482
Transportation Department:															
Highway trust fund	330	398	524	506	448	422	327						2,954	2,832	4,714
Other	167	207	198	216	189	200	216						1,393	1,142	2,654
Treasury Department:															
Interest on the public debt	1,763	1,762	1,760	1,764	1,747	1,822	1,805						12,421	10,964	20,800
Interest on refunds, etc.	12	12	12	13	13	6	6						73	79	124
Other	-104	77	46	-513	94	-129	-25						-554	-243	-30

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.	Estimates Current F. Y.[1]
OUTLAYS-Continued															
Atomic Energy Commission	$167	$172	$188	$201	$186	$194	$179						$1,288	$1,421	$2,275
Environmental Protection Agency	10	35	37	27	40	36	28						213	137	679
General Services Administration	-19	48	57	34	33	43	51						248	216	335
National Aeronautics and Space Administration	268	282	282	302	266	318	262						1,982	2,130	3,368
Veterans Administration:															
Compensation, pensions, and benefit programs	515	529	537	573	632	644	644						4,074	3,510	7,512
Government life insurance fund	10	5	7	6	5	7	5						47	50	83
National service life insurance fund	65	48	59	54	42	59	52						381	393	720
Other	140	181	115	131	148	95	63						873	905	1,633
Other independent agencies:															
Civil Service Commission	250	245	298	271	261	210	274						1,810	1,482	3,145
Export-Import Bank of the United States	-72	65	5	25	-20	-116	-55						-167	160	128
Small Business Administration	11	70	19	27	10	18	23						179	118	276
Tennessee Valley Authority	24	24	27	36	36	41	15						203	114	425
Other	210	166	364	334	177	294	211						1,756	1,364	3,041
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement funds	-202	-213	-220	-222	-199	-207	-215						-1,479	-1,299	-2,486
Interest credited to certain accounts	-32	-134	-30	-73	-125	-1,949	-32						-2,375	-1,324	-4,711
Allowances undistributed	.....	.....	.....	.....	.....	.....	.....						.....	.....	800
Total	19,326	17,495	17,443	17,640	16,728	15,550	17,115						121,298	115,344	212,755
Surplus (+) or deficit (-)	-6,718	-2,323	+1,281	-6,147	-2,594	-121	-1,341						-17,962	-8,191	-18,562

See footnotes on page 3.

TABLE VI--TRUST FUND RECEIPTS, OUTLAYS AND INVESTMENTS HELD (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays (-)	Receipts	Outlays	Excess of receipts or outlays (-)	Beginning of This year	Beginning of This month	Close of this month
Federal old-age and survivors insurance	$1,773	$2,474	-$699	$15,058	$15,921	-$862	$30,101	$29,949	$29,231
Federal disability insurance	246	278	-31	2,224	1,745	479	4,815	5,346	5,303
Federal hospital insurance	266	454	-187	2,446	2,109	338	2,653	3,163	3,107
Federal supplementary medical insurance	110	48	62	730	537	193	13	134	216
Federal employees retirement	154	-42	196	1,111	37	1,074	22,027	23,025	23,254
Federal employees life and health benefits	.....	.....	.....	.....	-121	121	914	1,053	1,088
Federal Deposit Insurance Corp	.....	-75	75	.....	-135	135	4,481	4,539	4,605
Airport and airway	40	.....	40	330	.....	330	.....	.....	.....
Highway	433	326	107	3,223	2,868	355	2,602	2,823	2,936
Indian tribal funds	.....	-40	40	.....	-54	54	201	39	39
Military assistance advances	.....	155	-155	.....	-13	13	.....	.....	.....
Railroad retirement	6	131	-127	464	968	-505	4,704	4,349	4,217
Unemployment	164	667	-503	1,512	2,770	-1,258	12,988	12,441	11,871
Veterans life insurance	.....	15	-15	.....	2	-2	7,118	7,145	7,132
All other trust	1	18	-15	11	43	-31	87	84	98
Total	3,195	4,408	-1,213	27,110	26,678	432	92,705	94,091	93,097

Note: Trust fund data were developed by extraction from the receipt and outlay data presented as budget results in this publication. Accordingly, certain receipts from other Government accounts such as Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal Securities are netted against outlays.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
NET RECEIPTS									
Individual income taxes	$10,578,992	.....	$10,578,992	$53,028,041	.....	$53,028,041	$54,741,247	.....	$54,741,247
Corporation income taxes	526,463	.....	526,463	11,803,678	.....	11,803,678	15,323,437	.....	15,323,437
Social Insurance taxes and contributions:									
Employment taxes and contributions	2,290,938	.....	2,290,938	20,192,109	.....	20,192,109	19,478,147	.....	19,478,147
Unemployment insurance	164,556	.....	164,556	1,512,416	.....	1,512,416	1,399,925	.....	1,399,925
Contributions for other insurance and retirement	264,133	.....	264,133	1,840,906	.....	1,840,906	1,536,920	.....	1,536,920
Excise taxes	1,194,543	.....	1,194,543	9,346,130	.....	9,346,130	9,395,803	.....	9,395,803
Estate and gift taxes	269,250	.....	269,250	1,806,044	.....	1,806,044	1,782,553	.....	1,782,553
Customs	198,644	.....	198,644	1,515,178	.....	1,515,178	1,457,675	.....	1,457,675
Miscellaneous	285,848	.....	285,848	2,290,625	.....	2,290,625	2,036,842	.....	2,036,842
Total	15,773,368	.....	15,773,368	103,335,126	.....	103,335,126	107,152,550	.....	107,152,550
OUTLAYS									
National defense	6,153,283	$209	6,153,491	44,638,300	$94	44,638,394	47,286,990	$19	47,287,009
International affairs and finance	222,928	-38,712	184,217	1,694,164	-101,080	1,593,084	1,905,510	195,569	2,101,079
Space research and technology	262,387	.....	262,387	1,982,116	.....	1,982,116	2,129,837	.....	2,129,837
Agriculture and rural development	327,647	304,805	632,451	5,297,693	-32,150	5,265,543	6,298,998	-163,717	6,135,280
Natural resources	-409,383	554	-408,830	1,163,677	2,048	1,165,725	1,624,885	2,911	1,627,796
Commerce and transportation	814,695	11,154	825,849	6,514,754	105,483	6,620,237	5,286,657	37,333	5,323,990
Community development and housing	332,209	40,679	372,889	1,634,427	415,551	2,049,979	1,198,690	831,338	2,030,028
Education and manpower	661,340	14,423	675,763	4,353,884	66,282	4,420,166	3,562,991	140,288	3,703,280
Health	1,174,440	2	1,174,441	8,185,823	-33	8,185,790	8,845,530	-59	8,845,471
Income security	4,723,988	234	4,724,221	30,420,657	1,756	30,422,413	21,912,677	3,125	21,915,802
Veterans benefits and services	854,391	-86,639	767,752	5,476,682	-83,993	5,392,689	4,725,818	150,824	4,876,642
Interest	1,630,749	.....	1,630,749	11,225,017	.....	11,225,017	10,159,868	.....	10,159,868
General government	368,622	-1,965	366,656	2,220,429	-30,314	2,190,114	1,826,849	3,472	1,830,321
Undistributed intrabudgetary transactions	-247,193	.....	-247,193	-3,853,681	.....	-3,853,681	-2,622,397	.....	-2,622,397
Total	16,870,101	244,742	17,114,843	120,953,941	343,645	121,297,585	114,142,903	1,201,103	115,344,006

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$2,987,552	$2,111,857
Intrabudgetary transactions	7,297,396	5,087,790
Total receipts offset against expenditures	10,284,948	7,199,647

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